

BRADFORD COUNTY CONSERVATION DISTRICT

Stoll Natural Resource Center
200 Lake Road, Suite E, Towanda, PA 18848
Telephone (570)265-5539 Ext.

October 2, 2023, MEETING

The October 2023, meeting of the Bradford County Conservation District was called to order by Keith Heimbach, on October 2, 2023, at 12:30 PM, at the Stoll Natural Resource Center and via Zoom.

District Directors Attending the Meeting were: Keith Heimbach, Brian Zeidner, Daryl Miller, Nicole Harris and Anthony Ventello

Others attending the meeting were: Renee Carey – North Central PA Conservancy, Rachael Fish – DEP Conservation District Field Rep, Bruce Chase – Associate Director, Brad Cummings – Chapter 102/105 Program Manager, Cathy Yeakel – District Manager, Kevin Brown – Ag. Team Leader, Joe Quatrini – Tech Team Leader, Tim Robson – D&G Roads Specialist, Matthew Schoen – D&G Roads Specialist, Jen Johns – Buffer Specialist, Breanna Ameigh – WNV Coodinator, Miranda Neville – Ag. Resource Specialist. Isaac Walker – Ag. Resource Specialist, Jonathan VanNoy – Nat. Resource Specialist, Lacy Powers, Natural Resource Specialist, Patrick Cullen – District Engineer, Daniel Rhodes – Education Coordinator, Jenny Marino – Accounts Supervisor, and Cheri Holecek – Administrative Assistant.

Daryl Miller made a motion to accept the September 11, 2023, minutes as written. Brian Zeidner seconded the motion; motion was unanimously passed.

REPORTS FROM COOPERATING AGENCIES AND GUESTS:

Commissioners – Daryl Miller noted that it is business as usual. They continue to work on the budget.

Progress Authority - Tony Ventello noted that is it business as usual. They continue to work on the budget. There are several small projects going on, GTP is working on a plant reconfiguration.

North Central PA Conservancy – Renee Carey stated that the PA easement review was all good.

Commission Report – Field Representative - DEP Conservation District Field Rep Talking Points were handed out and reviewed.

CLAVERACK – Brian Zeidner stated that as of the latest newsletter, 453 customers are hooked up to Revolution. They have hired a new employee to work in the Revolution department. They are finishing the AMI meter project and are down to working with 7 people with meter base relocation issues.

OLD BUSINESS

Green Career Day – Event went well, approximately 160 students from 3 counties attended. There were 5 categories with 20 stations set up at Sunfish Pond.

COMMITTEES

Energy Committee– a handout of the solar energy proposals was shared with the Board

NEW BUSINESS

Budget and Planning Meeting – The 2024 budget proposal was presented to the directors. Brian Zeidner made a motion to approve the 2024 budget as presented. Tony Ventello seconded the motion, the motion was unanimously approved.

Goals and Objectives – The 2024 goals and objectives was presented to the directors. Daryl Miller made a motion to approve the 2024 goals and objectives as presented. Brian Zeidner seconded the motion, the motion was unanimously approved.

West Nile Virus (WNV) – We are working on the WNV grant application and looking to staff a seasonal employee position to assist in field work next summer. The grant application for funding was to completely cover costs for Brea and a seasonal Position for the next fiscal year. Nicole Harris made a motion to hire a seasonal employee to assist the WNV technician if approved by DEP. Brian seconded the motion, the motion was unanimously approved.

Seedling Sale will start this month.

The employee of the Quarter is Adam Chorba for all the work he did on the K-10 tree program, overseeing the buffer steward position this spring/summer, and developing a tree nursery box from seed stock. Congratulations Adam.

PROGRAM UPDATES

ACAP Update – None

Nutrient Management Plan Approvals –

- Vanderpoel CAO – revision plan approval was reviewed. Brian Zeider made a motion to approve the plan as presented. Tony Ventello seconded the motion, the motion was unanimously approved.

D&G Contracts –

- Extension request - to extend the contract on Bowen Road in Warren Township to 12-31-2023. The project is wrapping up, but we need time to finalize a few things and pay the bills. Daryl Miller made a motion to extend the contract to 12-31-2023. Tony Ventello seconded the motion, the motion was unanimously approved.

Contracts –\$4,000 for survey design and permitting for stream crossing replacement project on Stoney Point Road in Herrick Twp. Daryl Miller made a motion to approve the contract as presented. Brian Zeidner seconded the motion, the motion was unanimously approved.

Treasure's Report & Payment of Bills – The Treasurer's Report was presented to the Board. Brian Zeidner made a motion to accept the Report and Payment of Bills. Daryl Miller seconded the motion, the motion was unanimously passed.

Correspondence – A summary of correspondence received was provided at the meeting

The meeting was adjourned at 1:07 pm by Keith Heimbach.

The next meeting of the Bradford County Conservation District will be held on Monday, November 6, 2023, 12:30 PM, at the Stoll Natural Resource Center and via Zoom.

Respectfully submitted,

Cheri Holecek

Administrative Assistant

October 2023 DEP Conservation District Field Rep Talking Points

2024 Conservation District Director Nominations

Information packets for 2024 Conservation District Director nominations and appointments were sent out to county chief clerks and copies went to district managers. District managers are encouraged to contact chief clerks to discuss the 2024 nomination process and to answer questions regarding upcoming vacancies on their board. Appointments are due to the State Conservation Commission by December 15. Conservation District Field Representatives and the State Conservation Commission are available to answer questions concerning the director nomination process.

DEP/CCD Chapter 102 Fall Training and Update Meeting

The Chapter 102 Program announced its annual Fall Training and Update Meetings will be held virtually again this year. The three meetings are set for Oct 17 – Western Region, Oct 23 – Central Region, and Nov 2 Eastern Region. Districts are encouraged to participate in the meeting for their assigned region, but if you are unable to attend due to a scheduling conflict you may attend one of the other sessions. Some of the topics on the agenda include General Updates and Current Central Office Projects, PAG-02 Changes, RPCO Coordination, What is a Violation?, and much more. The Meeting notices and full agenda were sent to districts on August 8th.

NPDES PAG-12 General Permit for Operation of CAFOs to be Published as Final

On September 16, 2023, the Department of Environmental Protection (DEP) published a final, reissued NPDES PAG-12 General Permit for Operation of CAFOs in the *Pennsylvania Bulletin*. The PAG-12 General Permit and supporting documents will be available through DEP's website, <https://www.depgreenport.state.pa.us/elibrary/> (select Permit and Authorization Packages, Clean Water, and PAG-12 General Permit). To maintain coverage under the 2024 General Permit, the permittee must submit the PAG-12 Notice of Intent (NOI) between September 16, 2023 and December 31, 2023 to DEP's Southcentral Regional Office (SCRO).

Chapter 102 SOP Training Series – The next installment of the 102 SOP Training Series will be **Monday, Oct. 30 from 9 – 11**. This session titled Construction Stormwater-Regulatory Review, will discuss the Clean Streams Law, Chapter 102, and other applicable regulations. A Teams Meeting notice was sent to those with CWA accounts on Sept. 28.

Environmental Education Grants Application Round Open: August 1 – November 15, 2023

This year's Environmental Education Grants Program Funding Priorities supports projects that address Water and/or Climate Change and engage people living, working and/or going to school within Environmental Justice areas.

Water - Education programs promoting effective ways to reduce non-point source and source water pollution to improve water quality.

Climate Change - Education projects that increase the audience's understanding of how human activities contribute to climate change impacts (floods, pests, groundwater changes, agricultural disruptions, etc.) and potential threats to human health. –

Environmental Justice - Water and/or Climate Change education programs designed to engage audiences (youth and/or adults) living, working and/or attending school within Environmental Justice (EJ) areas.

2024 Environmental Education Grants Program Manual, can be found at :

<https://www.dep.pa.gov/Citizens/EnvironmentalEducation/Grants/Pages/default.aspx>

This includes all required application documents, and other pertinent information.

Applications must be submitted electronically: <https://www.esa.dced.state.pa.us/Login.aspx>

Questions may be directed to the Environmental Education & Information Center: RA-epEEgrants@pa.gov

EPA Opens 2023 Environmental Education Grants

U.S. Environmental Protection Agency (EPA) announced that up to \$3.6 million in funding for locally-focused environmental education grants is now available under the 2023 Environmental Education (EE) Local Grant Program. EPA will award grants in each of EPA's 10 Regions, between \$50,000-\$100,000 each, for a total of 30-40 grants nationwide. The program includes support for projects that reflect the intersection of environmental issues with climate change adaptation and mitigation strategies, preventing future water quality and human health issues, in addition to other environmental topics.

Applicants must apply to the Regional NOFO that corresponds with the location of their proposed project. Through this grant program, EPA intends to provide financial support for projects that design, demonstrate, and/or disseminate environmental education practices, methods, or techniques, that will serve to increase environmental literacy and encourage behavior that will benefit the environment in local communities, especially underserved communities. This grant program recognizes underserved communities as high-poverty areas, persistent poverty counties, communities the Council on Environmental Quality's Climate and Economic Justice Screening Tool identifies as disadvantaged communities, and Title I schools.

Visit the new [EPA Grants Community Library of Frequently Asked Questions \(FAQ\)](#) and the [EE grant FAQ](#) webpages to learn more about the current competition and the federal grant process. Find out background information on the EE Grants Program and resources for applicants on EPA's [EE Grant Homepage](#).

Applications are due on November 8, 2023, and the Notice of Funding Opportunities are now posted on www.grants.gov and the [EE Grant Solicitation Notice webpage](#).

REAP Tax Credit Applications to be Accepted Starting August 7 - On August 7, the State Conservation Commission will begin accepting applications for REAP tax credits from agricultural producers who implement best management practices or purchase equipment to reduce nutrient and sediment runoff, enhance soil health and improve the quality of Pennsylvania's waterways. For the 5th year, the 2023-24 budget funds \$13 Million Tax Credits and expanded eligibility for the program under the PA Farm Bill. Farmers may receive up to \$250,000 in any seven-year period, and spouses filing jointly can use REAP Tax Credits.

REAP applications are reviewed on a first-come, first-served basis. Baseline eligibility includes compliance with the [PA Clean Streams Law](#) and the Pennsylvania Nutrient and Odor Management Law. [More information about REAP](#), including the 2023-24 application packet, program guidelines and sponsorship process, is available at agriculture.pa.gov. **The deadline to submit applications is October 31, 2023**. Applications have been coming in rapidly this year. **It is anticipated that the tax credits may run out before the deadline.** Unfunded applications received before the deadline will be rolled over to next July – and will be at the front of the line for FY 2024 funds.

PA Agricultural Conservation Assistance Program (ACAP)

SCC has developed a webpage on the PDA website where they plan to post ACAP information and webinar recordings. The webpage currently has the ACAP Guidelines, SCC BMP List and a draft ACAP Application. Also posted are past recorded webinars. All ACAP information can be found at: https://www.agriculture.pa.gov/Plants_Land_Water/StateConservationCommission/Pages/default.aspx and [The Center for Agricultural Conservation Assistance Training | Penn State Extension \(psu.edu\)](#). All ACAP documents are downloadable from the Penn State Extension website.

ACAP Financial Tracking Tool and Replenishments

Financial tracking GIS online tool is on track to be completed and ready for quarterly reporting by end of September. The Program provided an overview for districts during the ACAP Monthly forum on September 20.

Regional ACAP coordinators are beginning to process replenishments for conservation districts as project implementation commences and funds are spent at the local level. The SCC is asking that Districts hold off with replenishments if possible until the new financial GIS quarterly report system is available for use by the districts.

ACAP Administrative Training - The ACAP Administration Training is highly recommended for Conservation District employees who administrate the ACAP program at the county level. This is a recurring training that will take place regionally across Pennsylvania. This full-day workshop will cover all aspects of administering ACAP. The training will include understanding ACAP guidelines, policies & forms, handling of ACAP funds, administering ACAP projects, and record keeping. This training is recommended for conservation staff involved with ACAP administration, CDFRs, local advisory board or district board members. All conservation districts administering ACAP are highly encouraged to have someone attend an administrative training.

Four trainings are currently scheduled:

November 16	State College
November 21	Telford
November 30	Montrose
December 5	Carlisle

To register, click the link below:

<https://extension.psu.edu/agricultural-conservation-assistance-program-acap-administration-training>

Clean Water Academy

New Courses Available

[Course: 2024 Integrated Report Demonstration \(remote-learner.net\)](#)

This course is a screen recording or demonstration of the various features of the 2024 Integrated Report Viewer.

Pennsylvania's integrated water quality monitoring and assessment report satisfies the requirements of sections 305(b) and 303(d) of the Clean Water Act (CWA). Section 303(d) requires states to list all impaired surface waters not supporting uses even after appropriate and required water pollution control strategies have been applied. The 303(d) list includes the reason for impairment, which may be one or more point sources, like industrial or sewage discharges, or non-point sources, like abandoned mine lands or agricultural runoff and the pollutant causing the impairment such as metals, pH, mercury or siltation. 305(b) is the narrative report.

[Course: Model My Watershed CD Staff Training \(remote-learner.net\)](#)

During the summer of 2023, this training series was directed at conservation district watershed specialists. Over the course of two training sessions (broken into four parts for CWA – 1A,1B, 2A, 2B), Dr. Barry Evans from Drexel University provided instruction on the use of the Model My Watershed pollutant modeling tool. These particular training sessions were held for watershed specialists in the eastern counties of Pennsylvania.

Clean Water Academy Continued - Here are a few courses you may have forgotten about.

[Invasive Plant Species: Implications for Restoration Success and Water Quality Improvements](#)

Recorded as part of the Section 319 Virtual Watershed Planning and Implementation Meeting on May 22-23, 2023, this presentation discusses the impacts of invasive plant species and how they may impact the success of a restoration project and water quality. Specifically, this presentation discusses the not-so-obvious impacts of invasive plant species and provides a thorough review of recent research insights in this field.

[Road Maintenance Activities](#)

This presentation will discuss: The various types of road maintenance activities (RMA) outlined in 25 Pa. Code § 102.5(b). When an activity would fall under RMA and/or NPDES

[Per- and Polyfluoroalkyl Substances \(PFAS\) 101](#)

In this second “Lunch & Learn” of 2023 we will be learning about PFAS from Dawn Hissner from the Bureau of Safe Drinking Water and Amy Williams from the Bureau of Clean Water. PFAS are widely used, long lasting chemicals, components of which break down very slowly over time. Because of their widespread use and their persistence in the environment, many PFAS are found in the blood of people and animals all over the world and are present at low levels in a variety of food products and in the environment.

[DEP Grants 101 \(Recorded Webinar\)](#)

If you have an idea for an environmental improvement for your community or business, let DEP help you make it happen with grant funding.

A DEP grant can help your organization, municipality, business, or farm be more energy efficient, restore your local stream, reduce erosion, prepare for climate change, help lower air pollution, or teach kids or adults about environmental challenges and solutions.

Watch our webinar on how to apply for grant funding from DEP. Geared for first-time applicants and based on survey feedback, the discussion covered the essentials of applying, helping you to submit your best application possible. We also looked at seven grant programs and answer a variety of questions.

Chesapeake Bay Program

CAP Grant Funding Minimum Threshold Established: In an effort to further improve the CAP Grant program, we have heard your concerns that CAP grant funding amounts are not sufficient to cover project costs for some county partners. To address these concerns, we are making a change in this year’s funding breakdown. Similar to the SCC’s minimum threshold for ACAP, we are setting a minimum threshold of \$200,000 for CAP funds. This means that if our allocation formula allots less than \$200,000 to your county, you will receive \$200,000. We are still fine tuning the remainder of the allocation that will be spread amongst the counties.

The 2023 Fall-Winter CAP Deadlines are listed below

September 29th – CAP Implementation and Coordinator grant application opens

October 31st – (Pilot and Tier 3 & 4 counties) Last day to send in numeric changes to CAP metrics

October 31st – CAP Implementation and Coordinator grant application closes

December 1st - Provide FINAL: Phase 3 WIP Annual Progress Update and Two-Year Milestone Reports, Two Year Milestones Detailed BMP Entry Form, and (Optional) Updated Narrative.

The Conowingo Watershed Implementation Plan (CWIP) Update – Implementation Strategy and Funding Opportunities Webinar Wednesday was held September 6, 2023. If you were unable to attend or would like to review the webinar again the recording can be found in two places <https://pacleanwateracademy.remote-learner.net/course/view.php?id=1139> (Clean Water Academy) and [Webinar Wednesday-20230906_100107-Meeting Recording.mp4 \(sharepoint.com\)](#) . The presentation slide deck is also attached.

Sunshine Act Details (continued):

- Public participation/comments:
 - The Sunshine Act gives the public the right to comment on issues “that are or may be before the board.” Agencies must provide a reasonable opportunity for residents and/or taxpayers to comment on an issue before a decision takes place.
 - Agencies may establish rules to oversee public comment, i.e., limiting the time for each commenter
 - A common time limit at most meetings is 3 minutes
 - IF a complex issue is being discussed, you can allow flexibility of the policy and extend the time limit if desired
 - It’s important the agency does not show partiality to some commenters over others
 - Agencies are permitted to limit comment to residents and taxpayers of the area served by the agency

- Can the public ask questions during the comment period?
 - Yes. Although members of the agency are not required to provide an answer, it is good practice to do so if possible. Answering questions can demonstrate a commitment to helping constituents and can reduce future requests under the Right-to-Know Law.

- Can an agency have a closed meeting?
 - An agency may discuss certain matters in Executive Session, which is not held in public. There are 7 reasons an agency may hold an Executive Session:
 - Discussing personnel matters;
 - Holding an information, strategy and negotiation session related to the negotiation of a collective bargaining agreement;
 - Considering the purchase or lease of real property;
 - Consulting with an attorney about active or pending litigation;
 - Discussing agency business which, if conducted in public, would violate a lawful privilege or lead to the disclosure of information or confidentiality protected by law;
 - Discussing certain academic matters (this reason is specifically limited to certain institutions of higher education); and
 - Discussing certain public safety issues if disclosure of the information discussed would be reasonably likely to jeopardize or threaten public safety or preparedness or public protection.
 - The specific reason for an Executive Session must be announced in the public meeting either before or directly after the Executive Session.
 - Closed gatherings may be held solely for the purpose of collecting information or educating agency members about an issue.

- Can official action be taken at a closed meeting?
 - No. Official action cannot be taken during Executive Session or a closed gathering. All official actions must be taken during the public portion of a meeting.

Dates to Remember

SCC Meetings – 1:00 PM

Hybrid Meeting Nov 14

SCC Conference Calls – 8:30 – 10:00 AM

Conference Call Oct 10

Conference Call Dec 12

DEP/CCD Chapter 102 Fall Training and Update Meetings (Virtual)

West Oct 17

Central Oct 23

East Nov 2

Verbal Judo

Wyndham Garden, State College Oct. 12 & 13

Art & Science of Deception (2-1 day courses)

State College, Toftrees Golf Resort Oct. 25 or Oct. 26

Chapter 102 SOP Training Series (Virtual) - 9:00 – 11:00 AM

Construction Stormwater-Regulatory Review Oct. 30

Construction Stormwater- Permit Review for Inspections Training Nov. 30

Also, check the Conservation District Training/Special Events Calendar at, www.PACD.org Select the "Events" tab and then the "Training Calendar" tab.

**Treasurers Report
October 2, 2023**

310,778.31	PS General Municipal Fund
138,452.02	PS General Courtesy Account
31,545.41	e-commerce Acct
846,185.00	First Citizens Municipal Fund
25,431.42	First Citizens Checking
71,093.24	First Citizens Ag Reserve
10.51	First Citizens LVR Checking
118,382.52	First Citizens D&G Checking
180,848.39	First Citizens LVR Municipal
2,308,523.32	First Citizens D&G Municipal
1,026,262.11	First Citizens ACAP Municipal
1,002.76	First Citizens ACAP Checking
427,000.21	First Citizens BC Watershed Fund
64,536.18	Manchester Memorial
28,425.77	BSFLA Scholarship Account

\$5,578,477.17

Total

General Account Bills to be Paid

93.89	Adam D. Chorba Mileage and Expenses
139.98	Arey Building Supply, Inc. Exten. Cords
202.30	Bradco CWC3 Perott
433.35	Bradley W. Cummings Expenses and Mileage
162.30	Breanna Ameigh Expenses and Mileage
343.44	Cathy S. Yeakel Mileage and Expenses
208.97	Cheri A. Holecek Mileage and Expenses
83.41	Daniel Rhodes Mileage and Expenses
837.75	DeCristo, Inc Rogers Site
11,460.05	DeCristo, Inc Calaman Site
6,250.00	DGR Excavating Conway Site
418.67	Gambal Envelopes
3,981.00	Insinger Excavation Inc. Calaman Site
84.06	Isaac S. Walker Mileage and Expenses
156.11	Jennifer I. Johns Expenses and Mileage
52,069.30	Johnson Quarries Rogers Site
334.27	Jonathan Vannoy Mileage and Expenses
227.51	Joseph D. Quatrini Mileage & Expenses
115.11	Kevin Brown Mileage and Expenses
50.00	Kyleen H. Dinelli Expenses
384.25	Lacy Powers Mileage & Expenses
746.92	Matthew A. Schoen Mileage and Expenses
79.48	Miranda E. Neville Mileage and Expenses
81.37	NTSWA Dumpster
483.18	Patrick M. Cullen Expenses and Mileage
278.13	Penelec Newer Section of Building
453.97	Penelec Older Section of Building
21,900.00	R. A. Keiper Construction Perrott Site
50.00	Timothy M. Robson Mileage and Expenses
40.00	Tulpehocken Mountain Spring Water Inc.
26.82	Valley Energy Gas
149.53	Wysox Municipal Authority sewer & water
81.44	Jenny Marino Mileage and Expenses
900.00	Susan Johnson September Cleaning
2,609.50	Moose's Enterprise Green Career Day Shirts
750.00	Mountain Lake Association - Reimbursement for Natureworks Invoice
550.00	Northern Tier Career Center GCD Catering

\$ 107,241.06**Total General Account Bills to be Paid****General Account Bills Paid Since Last Meeting**

3,054.48	Visa CSY Credit Card Payment
929.00	Erie Insurance Commercial Auto
127.00	Terminix Monthly Pest Control - 8/9/2023
390.10	Visa JDQ Credit Card Payment
310.19	Visa KHD Credit Card Payment
300.00	Visa BAA Credit Card Payment
1,200.00	Towanda Borough Mural Project

\$ 6,310.77**Total General Account Bills Paid Since Last Meeting****General Account Bills Paid by Credit Card Since Last Meeting**

190.32	Endless Supply Co.Eels in the Classroom Grant - Eel Food
19.40	Amazon CB Engineer - Engineering Computation Pads
48.65	Amazon Office - File Folders
60.99	Amazon Auto Dosing Pump for Mussel Tank
14.99	Amazon Tubing for Auto Dosing Pump
47.24	Amazon Paper Towels
24.68	Amazon Packing Tape
65.37	Walmart Worms
47.24	Amazon Paper Towels
28.05	Amazon Tissues
75.85	Sheetz Vehicle Fuel - Trail Boss
60.00	Magic City Ice WNV - Dry Ice Purchase 9/14
60.00	Magic City Ice WNV - Dry Ice Purchase 9/26
6.21	Dollar General Geology Program Supplies

\$ 748.99**Total General Account Bills Paid by Credit Card Since Last Meeting****\$ 114,300.82****Total General Account Bills****Income Since Last Meeting**

14,616.87	West Nile Virus Reimbursement 6-30-2023
1,084.74	PACD/NRCS Umbrella Reimbursement 6-30-2023
9,452.14	ACT Reimbursement 6-30-2023
18,374.53	CB Engineer Reimbursement 6-30-2023
4,552.50	USDA Office Rent - September
30,869.86	CAP Coordination Reimbursement 6-30-2023
500.00	Permit Fee - Chesapeake Donovan Pad
20.00	Pond Evaluation - Healy
250.00	GP3 - Abbott
30.00	Soil Test Kits - Matson
125.00	No Till Drill Rental Regan
250.00	Plan Review Fee - Pole 522-533 Reconductor
1,275.00	Multiple Permits - First Energy
250.00	Plan Review - E-Tech Facility
400.00	Plan Review - Towanda Mesh Line
250.00	Plan Review - UGI Office Expansion
200.00	Plan Review - Green Mountain Gas Main
4,000.00	Culvert Contract - Bonin Rd Orwell Twp
1,500.00	Green Career Day - Chesapeake
2,160.81	September Interest

<u>\$ 90,161.45</u>	Total General Account Income Since Last Meeting
	<u>Dirt & Gravel Roads Account</u>
	<u>Dirt & Gravel Roads Account Bills To Be Paid</u>
92,809.05	Warren Twp. 50% Advance Bowen Road
<u>21,021.44</u>	Windham Twp Osborn Hill Road Final Payment
<u>\$ 113,830.49</u>	Total Dirt & Gravel Roads Account Bills To Be Paid
	<u>Dirt & Gravel Roads Account Bills Paid Since Last Meeting</u>
<u>\$ -</u>	Total Dirt & Gravel Roads Account Bills Paid Since Last Meeting
<u>\$ 113,830.49</u>	Total Dirt & Gravel Roads Bills
	<u>Dirt & Gravel Roads Account Income Since Last Meeting</u>
687,500.00	23-24 FY Advance DG Roads
54,986.50	23-24 FY Advance LV Roads
3,573.25	Interest September
<u>\$ 746,059.75</u>	Total Dirt & Gravel Roads Account Income
	<u>ACAP Account</u>
	<u>ACAP Account Bills To Be Paid</u>
<u>\$ -</u>	Total ACAP Account Bills To Be Paid
	<u>ACAP Account Bills Paid Since Last Meeting</u>
<u>\$ -</u>	Total ACAP Account Bills Paid Since Last Meeting
<u>\$ -</u>	Total ACAP Bills
	<u>ACAP Account Income Since Last Meeting</u>
843.74	Interest September
<u>\$ 843.74</u>	Total ACAP Account Income