

**SUMMARY OF MINUTES
BOARD OF DIRECTORS
MUSKINGUM WATERSHED CONSERVANCY DISTRICT
Held at Kent State University Tuscarawas
March 22, 2024, 9:00 a.m.**

A meeting of the Board of Directors of the Muskingum Watershed Conservancy District was held at Kent State University Tuscarawas, 330 University Drive NE, New Philadelphia, Ohio, on Friday, March 22, 2024, at 9:00 a.m., pursuant to notice duly given all Directors, and the general public in accordance with law.

1. ROLL CALL

Directors present were: James Gresh, Gordon Maupin, Robert Moorehead, and Jennifer Ponchak. Mr. Gresh, President of the Board of Directors, presided. Ronald Dziedzicki was absent.

MWCD staff in attendance were Adria Bergeron, Julie Bickis, Patrick Brockmeier Mary Burley, Craig Butler, Jamie Carlisle James Crandall, Wendy Derr, Bradley Janssen, David Lautenschlager (virtually), Daniel Louwers, Jonathan Mizer, Pete Novotny, Matt Thomas, Jeff Yohe, and Ethan Zucal.

2. INTRODUCTION OF VISITORS AND PUBLIC COMMENT

Also, in attendance for all or portions of this meeting were: Shelia Hurley (MWCF); Rick Enslin (Atwood Lake Pines Cottage Site Lessee); Jen Hull, Rick Frio, and Mike Wise (IMC Solar); Colin Kalvas (virtually, Bricker & Graydon Law Firm).

Ms. Hurley gave an update on the activities of MWCF. She informed the Board that Zack Kent of ENCINO had joined the MWCF Board. Additionally, MWCF, ENCINO, and MWCD are partnering to hold Earth Day activities in April. MWCF would partake in the Tire Amnesty Cleanup at Atwood Lake Park.

MWCF recently approved funding in the amount of \$6,000 to the City of Uhrichsville for diving equipment. Ms. Hurley stated that additional grant proposals would be reviewed at the Wednesday, May 8, 2024, Quarterly MWCF meeting at 10am held at the MWCD Annex building.

Mr. Kalvas of Bricker & Graydon updated the Board on the work he has been doing with MWCD on creating an endowment. He explained that a bill would need to be drafted and voted upon by the Ohio congress in order to establish clarity and protect the endowment. Mr. Kalvas explained that MWCD would give up some control of the money and that an advisory committee of 3-5 individuals would need to be created. There would also need to be a Trust Protector over the endowment and a Board of Trustees. He suggested that MWCD could have some say in who would serve on the Board. Mr. Kalvas is still working on drafting legislation. Mr. Butler stated updates would be given at a later time.

Ms. Hull, Mr. Frio, and Mr. Wise of IMC Solar all attended the meeting to provide support and answer questions regarding Items 6.02b and 6.02c which are solar related projects/matters.

3. APPROVAL OF MINUTES

On motion by Ms. Ponchak, seconded by Mr. Maupin, the minutes of the February 23, 2024, meeting of the Board of Directors were approved.

4. FINANCIAL

Attached (copies on file) is the financial report for the two-month period ending February 29, 2023. The total income is \$695,096 compared to \$782,613 in 2023.

The operational revenue is \$3,851,729 compared to \$3,482,582 in 2023, an increase of 11% over the prior year.

- General Administration and Support is \$195,646, which is down 19% from the prior year. This decrease is attributable to the partial allocation of interest to operations in 2023.
- Natural Resources and Land Management revenue is \$430,025, an increase of 200% over the prior year. This increase is due to a substantial increase in timber revenue. Timber revenue is \$343,902 (98% of budget).
- Agriculture revenue is \$58,381, 1279% over the prior year and is due to timing of a 2023 payment received in 2024.
- Park revenue is \$2,727,992, an increase of 3% over the prior year. As mentioned in the previous month, mostly seasonal payments have been received.
- Marina revenue is \$425,141, a decrease of 3% from the prior year, again due to timing of seasonal docking payments.
- We will start to get a better picture of park and marina demand as we close the first quarter and move into the second quarter.

Operational expenses are \$3,156,633 an increase of 17% over the prior year. Natural Resources/Land Management is up 70% over the prior year. This increase is driven by the payment of the reappraisal contract and timing of property tax payments. All but one county's property tax payments were paid in February causing an increase of approx. \$179,000. Ranger expenses increased 39% and is a result of the purchase of MARCS radios.

Oil and Gas royalties are \$3,449,077, 6% of the budget and a 18% decrease from the prior year. Royalty revenue is expected to uptick in the 2nd quarter when new wells come online.

On motion by Mr. Maupin, seconded by Ms. Ponchak, the financial report was accepted as presented.

5. PAYMENT OF BILLS

On motion by Mr. Maupin, seconded by Mr. Moorehead, the report of the payment of bills for the period ending February 29, 2024, was approved as presented. *(Copies on file)*

6. BUSINESS

6.01a LEASE TRANSACTIONS

On motion by Mr. Maupin, seconded by Ms. Ponchak, the assignments, cancellations, new leases, farm leases, mortgage consent and agreement cancellations, and mortgage consent and agreements were approved and execution by the proper officers of the MWCD authorized.

6.01b PROPOSED OFF-LOT PERMIT—PLEASANT HILL

On motion by Mr. Moorehead, seconded by Ms. Ponchak, proposed off-lot permit, as recommended

and set forth in the above memorandum, was approved. Mr. Maupin abstained from voting.

6.01c SHORT TERM WATER SUPPLY | ATWOOD/LEESVILLE LAKE

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed agreements, as recommended and set forth in the above memorandum, were approved.

6.02a INVOICES PRIOR TO PURCHASE ORDERS

On motion by Mr. Maupin, seconded by Ms. Ponchak, a “then and now” certificate for invoices received prior to processing of a purchase order, as recommended and set forth in the above memorandum, was authorized.

6.02b IMC SOLAR—REVISED MASTER DEVELOPMENT AGREEMENT

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed revised master development agreement, as recommended and set forth in the above memorandum, was approved.

6.02c SOLAR—EPC CONTRACTS

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed contracts, as recommended and set forth in the above memorandum, were approved.

6.02d CONSERVATION PROJECT—PROMOTING THE RECOVERY OF ENDANGERED BAT POPULATIONS

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed research project, as recommended and set forth in the above memorandum, was approved.

6.03a HUMAN RESOURCES SUMMARY

On motion by Mr. Maupin, seconded by Ms. Ponchak, human resources activities, as recommended and set forth in the above memorandum, were approved.

6.03b POSITION/TITLE CHANGES--ENGINEERING

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed revisions, as recommended and set forth in the above memorandum, were approved.

6.03c REVISION OF SEASONAL AND VARIABLE EMPLOYEE STAFFING PLAN--2024

On motion by Mr. Maupin, seconded by Mr. Moorehead, proposed revisions to the 2024 staffing plan, as recommended and set forth in the above memorandum, were approved.

6.03d PERSONNEL POLICY REVIEWS

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed revisions to personnel policies, as recommended and set forth in the above memorandum, were approved.

6.04a TAPPAN LAKE CAMPGROUND AREA 4 REDEVELOPMENT | REQUEST APPROVAL TO ENTER INTO

CONTRACT

On motion by Mr. Moorehead, seconded by Mr. Maupin, proposed contract, as recommended and set forth in the above memorandum, were approved.

6.04b SENECA LAKE—SENECA MARINA BOAT LAUNCH RAMP, PARKING, AND SHORELINE IMPROVMENTS REQUEST APPROVAL TO ENTER INTO CONTRACT

On motion by Mr. Moorehead, seconded by Ms. Ponchak, proposed contract, as recommended and set forth in the above memorandum, was approved.

6.04c MWCD ADMINISTRATIVE HEADQUARTERS | REQUEST APPROVAL TO ENTER INTO CONTRACT

On motion by Mr. Moorehead, seconded by Mr. Maupin, proposed contract, as recommended and set forth in the above memorandum, was approved.

6.04d ATWOOD LAKE PINES DEVELOPMENT | REQUEST APPROVAL TO ENTER CONTRACT

On motion by Mr. Moorehead, seconded by Ms. Ponchak, contract, as recommended and set forth in the above memorandum, was approved.

6.04e ATWOOD LAKE PENINSULA DEVELOPMENT | REQUEST APPROVAL TO ENTER CONTRACT

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed contract, as recommended and set forth in the above memorandum, was approved.

6.04f PURCHASE OF COMPACT TRACK LOADER

On motion by Mr. Moorehead, seconded by Mr. Maupin, proposed purchase of equipment, as recommended and set forth in the above memorandum, was approved.

6.04g REQUEST TO PURCHASE OFFICE FURNITURE FOR TAPPAN LAKE PARK WELCOME CENTER

On motion by Ms. Ponchak, seconded by Mr. Moorehead proposed purchase of furniture, as recommended and set forth in the above memorandum, was approved.

6.04h PLEASANT HILL LAKE CABIN CLEANING AGREEMENT

On motion by Mr. Maupin, seconded by Ms. Ponchak, proposed contract, as recommended and set forth in the above memorandum, was approved.

6.04i 2024 CAMPGROUND RULES

On motion by Mr. Maupin, seconded by Mr. Moorehead, proposed 2024 Campground Rules, as recommended and set forth in the above memorandum, were approved.

6.05 OTHER BUSINESS

Mr. Butler asked the Board to recognize Atwood Lake Boats—West Marina as the Marina of the

Year. Atwood Lake Boats was selected as the Marina of the Year by ODNR for the development of the shrink wrap recycling program with MWCD. Mr. Moorehead moved to recognize Atwood Lake Boats—West Marina of the year, and Mr. Maupin seconded the motion. The recognition was approved.

7. REPORTS

7.01 UTICA ROYALTY REVENUE REPORT

Utica royalty revenue is currently generated by 116 producing wells at Tappan, Clendening, Seneca, Dover, Piedmont, Atwood, and Leesville Reservoirs.

Utica royalties for **February** totaled **\$1.76M** (\$1,761,701.62) which was an approximate **4% increase** in month-over-month revenue from January (\$1.69M).

Royalty Report Exhibit *copy is on file*.

7.02 NATURAL RESOURCES AND LAND MANAGEMENT REPORT

- Our Annual Associations-Clubs and Cottage Site Lessee meetings have been scheduled for 2024. The Associations-Clubs meeting is scheduled for April 6th at KSU-Tusc. The first Cottage Lessee meeting is scheduled for April 13th at KSU-Tusc., followed by the second Lessee meeting on April 20th at the Pleasant Hill Activity Center.
- Cottage Site Lessee packets were mailed at the end of February. This year's packet included an FAQ regarding the recently completed appraisal, individual lease rate information for 2024, online lease payment information, updated MWCD and emergency contact information, docking decal order form, lake events information, vehicle passes, and an available positions pamphlet.
- Cottage Site Reappraisal communications continue. An FAQ was developed and was included in the packets mentioned above. In addition, we held a webinar on March 14th to review the process and results of the appraisal and answer any questions. Lessees will continue to have opportunities for inquiries by phone, email, or in-person as well as at the annual meetings mentioned above.
- Our pilot tree management program for the Atwood Pines Cottage Area will kick-off soon. Working with Davey Resource Group this project will take place over several months, and will include an assessment and inventory, community programming/outreach, and development of a work plan. Implementation and post-implementation will follow.
- The pilot Tree Removal Assistance Program continues at Atwood. To date we have 27 total applications and a total of approximately \$8,500 in reimbursements have been approved.

7.03 ENGINEERING REPORT

MASTER PLAN IMPLEMENTATION AND RECREATION IMPROVEMENT (ONGOING)

Projects in Design

- **Charles Mill Beach Area Campground and Amenities Development**
- **Clendening Marina Building and Site Improvements**
- **Leesville South Fork Launch Ramp Parking Improvements**
- **Tappan Lake Park Area 1 Walking Bridge Replacement**
- **Tappan Lake Activity Center Amenities**

Projects Under Construction

- **District Wide Solar:** Construction of 15 solar projects in 6 park/campground locations is tentatively scheduled to start mid-June.
- **Atwood Activity Center Renovation:** Work continues on the inside of the kitchen and retail area. Tongue and groove ceiling is complete in the large gathering area. Generator has been delivered. Completion is scheduled for July 2024.
- **Clendening WWTP and Sewer Improvements:** Earthtek has been installing the WWTP equipment. The contractor has been working on final waterline installation. Substantial completion is scheduled for April 2024.
- **Clendening Lake Marina Cabin Area Improvements:** Bids were received on Feb. 8th and project will be awarded to Stanley Miller Construction. The project will consist of a new building that will contain a water treatment plant in addition to an adjoining laundry facility for use by Clendening staff and customers.
- **Leesville North Fork Wastewater Treatment Plant:** Mainline sewer, lateral and manhole installation is ongoing. Completion is scheduled for November 2024.
- **Leesville North Fork Marina Lift Station Generator:** Work cannot begin until wastewater treatment plant contractor has lift station work complete. Substantial completion is scheduled for December 2024.
- **Pleasant Hill Lake Park Area A Lift Station Generator:** Project is ongoing. Substantial Completion is scheduled for September 2024.
- **Pleasant Hill Covert Road Culvert Replacement:** Project was awarded to Stanley Miller Construction. Substantial completion is scheduled for April 2024.
- **Seneca Beach Amenity and Activity Areas:** Contractor is working on installation of underground piping and foundations for the splashpad structures. Completion is scheduled for May 2024.
- **Tappan Marina Building Backup Generator:** Wood Electric has installed new panels in the marina basement and has poured the pad for the new generator. Generator delivery has been delayed again by manufacturer to March 2024.
- **Tappan Lake Welcome Center:** The Contractor is back on site and has erected the walls and trusses and will continue closing in the building shell.
- **Tappan Cabin Hill Water Booster Pump Improvements:** The building shell has been constructed, and interior piping and electrical work will be complete once the equipment is delivered. Final completion is expected in April 2024.
- **Tappan Beach Solar:** Construction of the 24 solar panel array is tentatively scheduled to start mid-April.

DREDGING AND SHORELINE (ongoing)

Dredging Program

- **Pleasant Hill Boat Club Dredging:** Final restoration is currently in progress.

Shoreline Program

- **Atwood Lake – Arcadia Drive:** Shoreline work is complete. Final seeding and restoration will be complete once site conditions allow.
- **Charles Mill Lake – South Peninsula:** The coir log and riprap installation is complete. Various native plantings will be completed this spring/summer as the plants become available. Substantial Completion is scheduled for July 31, 2024.

U.S. ARMY CORPS OF ENGINEERS PROJECTS/PROGRAMS (ongoing)

Zoar Levee

- Project Complete. Post Implementation Evaluation is underway in addition to the Dam Safety Action Class (DSAC) review.

Magnolia Levee

- Project cost estimate is \$14.6M with MWCD's non-federal cost share anticipated to be \$500k. Waiting for approval for supplement to dam safety modification report. Senior oversight approved funding for FY24. The Project Partnership Agreement (PPA) will be sent to MWCD in Spring.

7.04 CONSERVATION



MWCD Tuscarawas Working Group visits The Ohio State University's Agricultural Technical Institute (ATI) in Wooster Ohio on 3/12/24.

MWCD hosted the first of 3 SWCD watershed working group meetings at the OSU-ATI campus in Wooster Ohio. Participants gained hands on experience with the emerging technology of precision fertilization, micro-scale field mapping, and automated edge-of-field technology used in water table management.

We have spread these meetings across the Muskingum Watershed (Tuscarawas, Walhonding, and Lower Muskingum sub-watersheds) to garner feedback and respond to regional land use, crops, and local issues affecting farmers.

These meetings also provided an opportunity to promote the conservation arm of the PWM program which provides funding assistance for sustainable agricultural practices that reduce erosion, mitigate localized flooding, and protect water quality.

Putting into practice the conservation efforts stemming from our 2022-2027 strategic plan, these workshops strengthen and build our partnerships and provide yet another opportunity for us to adjust to the changing needs of the agricultural community.

Conservation Outreach and Engagement Activities (Feb - Mar)

- 2/15 ODA H2Ohio/My Farms training, Cambridge Ohio
- 2/27 ReUse Corridor Working Group, virtual
- 2/29 ODNR State Wildlife Action Planning meeting, Athens Ohio
- 2/29 Ohio Clean Marina Conference, Oregon Ohio

- 2/29 ONU Metzger Nature Center, Stone Creek Ohio
- 3/1 Buckeye Career Center Advisory Meeting, New Philadelphia Ohio
- 3/5 Bat Box installation, Clendening Lake, Tippecanoe Ohio
- 3/6 Kokosing River Scenic River Advisory Council, Mt. Vernon Ohio
- 3/7 Ohio Shrinkwrap Recycling Group, virtual
- 3/11 Pomerene Forest Laboratory, PWM site visit, Coshocton Ohio
- 3/12 Tuscarawas Watershed SWCD Working Group, OSU ATI Campus, Wooster Ohio

7.05 RECREATION REPORT

None.

7.06 MARKETING/COMMUNICATIONS REPORT

ONGOING/UPCOMING PROJECTS

- Updates to website/social media
- Marketing/advertising for 2024
- Brochures/rack cards for 2024
- Website redesign
- Solar Eclipse
- Conservation videos
- Anti-litter campaign collaborative with ODNR

OUTREACH COORDINATOR PROJECTS

- Development Advisory Committee – 3 new members (23 total)
 - 4 full DAC quarterly meetings (next meeting: April 26, 2024)
 - 3 subcommittees (Conservation, Trails, Revenue and Development)
 - 12 planned subcommittee meetings (minimum – 4 per subcommittee)
- Appalachian Community Grant
 - Carroll, Coshocton, Harrison, Muskingum, Tuscarawas Counties
 - Development Grant Round 2 Award Announcement: March 2024
- 2023 MWCD Annual Report – working with designer on layout
- One-Time Strategic Community Investments Fund
 - Tappan Lake Regional Safety Center – Awarded \$450,000 by House of Representatives
- Camp Firebird Safety Planning
 - Summer 2024 Fishing Guide Plan in conversation
- LakeViews
 - New Design starting with Spring 2024 Edition
 - Spring Edition – late March
- 90th Anniversary – Museum display will be extended through 2025
- Flood Mitigation Outreach Events
- State Senator Mark Romanchuk – March 15 Charles Mill Lake Park Visit
- Congressman Troy Balderson Podcast: “Troy Talks” featuring Craig Butler – Tappan – February 23
- Congressman Troy Balderson Legislative Luncheon – April 22
- MWCD Statehouse Legislative Visits – April 10
- Judge Wells 90th Anniversary Exhibit Presentation and Touch Base – March 29
- USACE History Collaboration
- Earth Day/Arbor Day Collaboration – MWCD/MWCF/Kraton/Encino Sponsorships
- Ohio River Basin Alliance

- Governance Meeting: Cincinnati – January 2024
- Ohio River Basin Hill Day: Washington D.C. – May 2024
- Ohio River Basin Alliance Summit – November 2024
- Walhonding River Water Trail Meeting – Exploratory meeting with stakeholders is scheduled for March 28 in Coshocton

PROGRAMMING AND EVENTS

- 2024 Event Rack Cards have been printed and are being distributed. We are currently working on event details and contracts.
- Interviews are scheduled for our open positions are posted and our goal is to fill the positions by April 1.
- We have developed several sponsorship packages and advertising opportunities in conjunction with weekly programs and special events. We have committed businesses for half of our openings.
- Event Recap
 - Hunter Education Course – Tappan on March 2-3
 - Pi(e) Day Hike – Atwood and Pleasant Hill on March 14
- Upcoming Events:
 - Easter Celebration & Egg Hunts – Atwood, Charles Mill, Pleasant Hill, Seneca, & Tappan on March 30
 - Welcome Weekend & Solar Eclipse – Atwood, Charles Mill, Pleasant Hill, & Tappan on April 5-7
 - Welcome Weekend – Seneca on April 5-6
 - Earth Day Cleanup – April 20 and 27 at all locations
 - Mohican Wildlife Weekend – April 26 to 28 at Charles Mill and Pleasant Hill
 - Ohio Boater Education Courses – April 20 at Tappan, April 27 at Atwood, and May 4 at Seneca

PRESS RELEASES IN FEBRUARY

- February 1: Souper Bowl Hike at Tappan
- February 14: Full Moon and Soup Hike at Atwood
- February 15: MWCD Receives OPRA Award for Capture the Canvas
- February 29: Op-Ed – Honoring our Past, Planning our Future: Herald-Star/ Weirton Daily Times, Canton Repository, WTUZ Radio, Gannet (Times Reporter, Cambridge), Farm and Dairy

E-BLASTS IN FEBRUARY

- February 8: Souper Bowl Weekend at Tappan

PUBLICATIONS IN FEBRUARY

- Ohio Magazine: Pleasant Hill Cabins
- Compass Magazine: General (Life is Better at the Lake!)
- Ohio Boat Show
- TravelHost Magazine

SOCIAL MEDIA IN FEBRUARY

- Solar Eclipse
- Pleasant Hill Cabins – Valentines Day

Social Media Analytics

| | | |
|----------------|----------------------|-----------|
| February. 2024 | Facebook (followers) | Instagram |
| MWCD | 7017 | 633 |

| | | |
|---------------|--------|-------|
| Atwood | 15,504 | 1397 |
| Charles Mill | 5,261 | 1001 |
| Clendening | 2,036 | 134 |
| Piedmont | 5,689 | 231 |
| Pleasant Hill | 17,968 | 1,602 |
| Seneca Marina | 1,331 | 728 |
| Seneca Park | 13,591 | 728 |
| Tappan | 13,854 | 1,064 |

2024 EVENTS AND OUTREACH

- January 10-14: Cleveland, OH: Ohio RV Show
- January 24: New Philadelphia, OH: Tuscarawas County Chamber of Commerce Annual Awards Banquet
- March 7: Ashland, OH: Ashland Chamber of Commerce Annual Dinner and Business Expo
- March 7-9: Cambridge, OH: Cambridge Home and Garden Show and Business Expo
- March 23-24: Canton, OH: Akron/Canton Hunting, Fishing & Outdoor Show

2024 COMMUNITY PRESENTATIONS

- January 10: New Philadelphia, OH – Tuscarawas Co. Board of Development Disabilities: Conservation Overview (Zucal, Thomas, Hay, Marinelli, Suggs)
- January 23: Zanesville, OH – Mid-East Career and Technology Centers: Natural Resources Conservation & Criminal Justice (Zucal, Brockmeier, Mahaffey)
- February 1: New Philadelphia, OH – MWCD Solar Partners: MWCD Overview (Butler & Zucal)
- February 17: Stow, OH – Ohio Muskie Club Annual Banquet: MWCD Fishing Overview (Butler & Zucal)
- March 12: Wooster, OH – Tuscarawas River Watershed SWCD Working Group: Watershed Management (Marinelli)
- March 14: Virtual – Encino Energy Employee Lunch & Learn: MWCD Overview (Butler)
- March 27: Marietta, OH – Flood Mitigation Focus Group: MWCD Flood Mitigation and Conservation Efforts (Butler, Thomas, Lautenschleger)
- April 6: Millersburg, OH – Holmes County Grants Fair: MWCD Flood Mitigation and Conservation Efforts (Butler, Thomas, Zucal)
- May 8: Cambridge, OH – Cambridge Rotary: MWCD Overview & Seneca/Piedmont Updates (Zucal)
- TBD: Uhrichsville, OH – Claymont HS FFA Class: Conservation Overview (Conservation)
- TBD: Location TBD – Claymont HS FFA Class Field Trip: Conservation Overview and Hands on Education (Conservation)

7.07 IMMEDIATE OR PENDING LITIGATION

Mr. Mizer reported that Conservancy Court will be held on Friday, May 31, 2024, at 1:00 pm at the Tuscarawas County Courthouse. He also informed the Board that Judge James, the presiding judge, will be retiring this year. A new judge will need to be selected to preside. Lastly, Mr. Mizer stated that he posted an advertisement for applications for potential Board members to fill the outgoing Board member’s, Mr. Maupin, seat. These applications will be due at the beginning of May.

8. SUBDISTRICTS

8.01 PAYMENT OF BILLS – CHIPPEWA SUBDISTRICT

Attached is the Payment of Bills report for the Chippewa Subdistrict for the period February 1, 2024, through February 29, 2024.

The December report is for check numbers 3042 through 3052 totaling \$11,001.11.

All payments have been reviewed and found to be in order. It is recommended that the Board approve the February 2024 payment of bills for the Chippewa Subdistrict.

| Muskingum Watershed Conservancy District | | | |
|--|--------------|----------------------------|--------------------|
| Chippewa Subdistrict | | | |
| Payment of Bills | | | |
| February 1, 2024 through February 29, 2024 | | | |
| CHECK NUMBER | PAYMENT DATE | PAY TO NAME | PAYMENT AMOUNT |
| 000003042 | 2/1/2024 | COMDOC | 47.33 |
| 000003043 | 2/1/2024 | FRONTIER COMMUNICATIONS | 510 |
| 000003044 | 2/1/2024 | WEX BANK | 19.5 |
| 000003045 | 2/7/2024 | ENTERPRISE FLEET MANAGEMEN | 560.59 |
| 000003046 | 2/7/2024 | MAST-LEPLEY SILO | 375.22 |
| 000003047 | 2/7/2024 | WEX BANK | 58.94 |
| 000003048 | 2/15/2024 | Crocker Excavating | 6200 |
| 000003049 | 2/15/2024 | FRONTIER COMMUNICATIONS | 520 |
| 000003050 | 2/28/2024 | COMDOC | 0 |
| 000003051 | 2/28/2024 | Crocker Excavating | 2625 |
| 000003052 | 2/28/2024 | WEX BANK | 84.53 |
| | | | \$11,001.11 |

On motion by Mr. Maupin, seconded by Ms. Ponchak, the report of the payment of bills for the period ending February 29, 2024, for the Chippewa Subdistrict, was approved as presented.

9. EXECUTIVE SESSION

None.

10. ADJOURN

There being no further business, on motion by Ms. Ponchak, seconded by Mr. Maupin, the meeting of the Board of Directors was adjourned. The next regularly scheduled meeting is Friday, May 24, 2024, at 9:00 a.m., at Kent State University Tuscarawas.


 James M. Gresh, President

ATTEST:


 Craig W. Butler, Secretary

