



Gettysburg Area Recreation Authority

Board Meeting

August 16th, 2021

Call to Order

Pledge of Allegiance

Approval of Agenda

Approval of Minutes – July Minutes

Public Comments

Financial Report

New Business

Directors Report

Board Comments

Adjournment

Gettysburg Area Recreation Authority

July 26, 2021

MINUTES

PRESENT: Steve Toddes, Steve Niebler, Keith Ulrich, Robin Fitzpatrick, Max Laing and Erin Peddigree.

ABSENT: Jimmy Phelps, Jake Schindel,

The meeting was recorded for the use of Charles Stangor at the Gettysburg Connection.

The meeting was called to order at 7:04 PM by Steve Toddes, Chair.

Max Laing moved and Keith Ulrich seconded that the agenda be approved as distributed. Motion carried.

Max Laing presented the financial report. Our current balance is \$111,553.55. Cumberland Township has paid their commitment in full at this point. **Steve Niebler moved and Robin Fitzpatrick seconded that we thank Cumberland Township for paying us all at once. Motion carried.** The Board discussed the importance of attending a meeting of the Township Supervisors on occasion. Robin and Steve Niebler offered to attend a meeting.

Steve Toddes again reminded the Board that we need new officers.

Erin noted that we have been mowing a lot and that the mowers have been breaking down. She has been looking at prices for new ones and hopes that we can put one in next year's budget.

She also noted that there have been a number of bathroom issues with broken faucets and inappropriate items being flushed down the toilets.

Construction on the GaGa Pit should begin in September.

New dirt will be added to the Pump Track in late August or early September.

There have been a lot of pavilion rentals this summer.

Erin reported that there were many more people at the July 4 Fireworks than were expected. If this becomes an annual event, there is the need for more food trucks and rest room facilities. It's hoped that our share of the money from the Fireworks event will be around \$6,000.00.

Erin has been elected as the Secretary/Treasurer of Healthy Adams County (HAC).

We have enrolled in the Giving Spree.

Our regional representative of the Department of Conservation and Natural Resources (DCNR) will be visiting the park on August 18.

Midget football will be repainting the mural on the press box at their field later this year.

Erin is exploring the addition of some winter time activities to our programs.

As usual, the Board complimented and thanked the staff for their hard work and efforts to keep the park up to standards.

There being no further business, Steve Niebler moved and Keith Ulrich seconded that the meeting be adjourned at 7:58 PM. Motion carried.

Respectfully submitted

Steve Niebler, Secretary



Treasurer's Report

August 16th, 2021

ACNB Checking Account as of 6/30/2021	\$181,325.93
Member's 1 st Account as of 5/31/2021	\$5,024.58
Total Accounts Balance	\$186,350.51

9:42 AM
08/02/21

Gettysburg Area Recreation Authority
Reconciliation Summary
900 · ACNB - Checking, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	106,529.40
Cleared Transactions	
Checks and Payments - 27 items	-16,741.82
Deposits and Credits - 25 items	91,538.35
Total Cleared Transactions	<u>74,796.53</u>
Cleared Balance	<u><u>181,325.93</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-3,152.24
Total Uncleared Transactions	<u>-3,152.24</u>
Register Balance as of 07/31/2021	<u><u>178,173.69</u></u>
Ending Balance	178,173.69



PO Box 3129
Gettysburg PA 17325



Account # XXXXXXXX4674
Statement Date 07/31/21
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GETTYSBURG AREA RECREATION AUTHORITY
545 LONG LN
GETTYSBURG PA 17325

See page 2 for
important information
about managing your
account.

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Account # XXXXXXXX4674

Beginning Balance on 06/30/21	\$106,529.40
+ Deposits & Other Credits	\$91,538.35
- Withdrawals & Other	\$16,741.82
- Service Charges	\$0.00
+ Interest Paid	\$0.00
Ending Balance on 07/31/21	\$181,325.93
Days in Statement Period	

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
06/30/21	BEGINNING BALANCE			\$106,529.40
07/01/21	WELLSPAN HEALTH Deposit GETTYSBURG AREA	\$600.00		\$107,129.40
07/01/21	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$11.34		\$107,140.74
07/02/21	BANKCARD MERCH FEES 739290400300204 GETTYSBURG AREA RECREA		\$85.67	\$107,055.07
07/02/21	CHECK #1		\$700.00	\$106,355.07
07/02/21	CHECK #2007		\$82.03	\$106,273.04
07/06/21	CUSTOMER DEPOSIT	\$67,514.00		\$173,787.04
07/06/21	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$230.93		\$174,017.97
07/06/21	Square Inc 210705P2 L206638439220 Gettysburg Area Recrea	\$40.18		\$174,058.15



MEMBERS 1st
FEDERAL CREDIT UNION
 5000 Louise Drive • P.O. Box 40
 Mechanicsburg, PA 17055-0040

800.237.7288 • 717.697.5312 (Hearing Impaired)
 www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
07/01/2021	07/31/2021	1 of 2	XXXXXXXX566

GETTYSBURG AREA RECREATION AUTHORITY
 545 LONG LN
 GETTYSBURG PA 17325

ACCOUNT BALANCES AT A GLANCE

Your account falls within the Organization/Club tier.

CHECKING	0.00
SAVINGS	5,024.58
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

		BEGINNING BALANCE:	\$5,024.15
Eff. Date	Post Date	Description	Deposits Withdrawals Balance
07/31	07/31	Deposit Dividend	0.43 5,024.58
		Annual Percentage Yield Earned 0.10% from 07/01/21 through 07/31/21	
		ENDING BALANCE:	\$5,024.58
Total Deposits	0.43		

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	2.93



Operations Report August 16th, 2021

Facilities Update

- Baseball field maintenance: repainting the dugouts and getting ready for fall ball.
- Faucet replaced in Sterner Building men's restroom.
- Donated new GARA sign completed, waiting for installation.
- South End parking lot fixed by Borough.
-

Events Update

- July Usage:
 - Room Rental – 6 hours
 - Assembly Room – 79 hours
 - Kitchen – 72 hours
 - Fields – 48 hours
 - Football Field – 0 hours
 - North Field – 30 hours
 - Pavilions – 211 hours
- Little League Baseball fall ball begins August 25th
- Gettysburg Warriors Football began August 2nd.
- World Classroom lunch pavilion rentals have ended, hopes to return next summer.
- Community Blood Bank in Assembly room on August 31st and scheduled for September 21st.
- Respective Solutions Summer Program in YAC Building ended August 12th.
- Music, Gettysburg! Concert on August 15th.

Board

- Maintenance Equipment Update
- Bingo Update
- Fall event
- Executive Session

Executive Director

- Meeting with new DCNR regional rep to tour August 18th.