



Gettysburg Area Recreation Authority

Board Meeting

January 11th, 2021

Call to Order

Pledge of Allegiance

Approval of Agenda

Approval of Minutes – November 2020 Minutes

Public Comments-Eagle Scout Presentation

Financial Report

New Business

Directors Report

Board Comments

Adjournment

Gettysburg Area Recreation Authority

November 16, 2020

MINUTES

PRESENT: Steve Toddes, Steve Niebler (via Zoom), Keith Ulrich, Jimmy Phelps (via Zoom), Jake Schindel (via Zoom), Max Laing (via Zoom) and Erin Peddigree.

ABSENT: Robin Fitzpatrick.

GUEST: Charles Stangor, Gettysburg Connection. (via Zoom)

The meeting was called to order at 7:03 PM by Steve Toddes, Chair.

Steve Niebler moved and Jake Schindel seconded that the agenda be approved as distributed. Motion carried.

Keith Ulrich moved and Jimmy Phelps seconded that the minutes of the September meeting be approved as distributed. Motion carried. There are no minutes from October in that no quorum was present for that meeting.

There was no public comment.

Jake Schindel reported that he had been contacted by the Gettysburg Retail Merchants Association (GARMA) about the possibility of having the New Year's Eve fireworks at the Rec Park. **Following a lengthy discussion, the Board agreed by consensus to thank GARMA for the opportunity, to tell them that we are interested in pursuing this in 2021 but that there is not sufficient time to address all of the outstanding issues and concerns for 2020.**

Max Laing presented the financial report. We are in a very similar financial position as last year. Our financial situation as is normal as it can be, given the circumstances around COVID-19. Erin reported that we have recently received a \$50,000.00 payment from Cumberland Township. It was agreed that we were in better shape than a lot of organizations that were impacted by COVID. **Following discussion, Jake Schindel moved and Keith Ulrich seconded to accept the financial statement.**

Erin reported that the staff has begun closing up the park facilities for the winter. Rentals will end this weekend, the water at the south end of the park will be turned off

and Friday will be the last day for the staff. New lights will be installed this week and Erin thanked the Boy Scouts for painting the benches at Swope Field.

Erin also reported that October was very busy. Little League is finished for the year and football is finishing up this week. Football would like to execute a three year contract and may be adding a spring lacrosse program. Erin reported that the local police were called to the football field as a result of some parental misbehavior.

We participated in the Giving Spree and will find out in December what funds we received. Erin also submitted FAIR and Green Space grants.

Erin reviewed the details of the proposed 2021 budget. She noted that Gettysburg Borough and Cumberland Township each reduced their annual payment to \$66,164.00 as in years prior to 2020. Steve Toddes noted that Cumberland Township may be able to assist us should an emergency arise. **Following discussion, Keith Ulrich moved and Jimmy Phelps seconded that the budget be approved. Motion carried.**

Steve Niebler moved and Keith Ulrich seconded that the Board continue to meet on the third Monday of each month at 7:00 PM, except in January and February, when it will meet on the second Monday due to holidays and that these dates be published. Motion carried.

Erin reported she has a volunteer who will be helping us with our social media presence.

The Board held a lengthy discussion about vandalism and the potential installation of security cameras. There are a number of pros and cons to installing and maintaining the cameras. Erin was asked to gather some further information and submit it to the Borough for their review and consideration. Jake Schindel will discuss the vandalism problems with the Borough Police.

Erin reported that she has been approached by a political group to rent the Sterner Building for an upcoming meeting. Participants will be asked to comply with the CDC guidelines, especially with regard to the number of participants.

Several Board members and Charles Stangor complimented Erin on her hard work and dedication to the Park and its programs.

The Board held an executive session to discuss Erin's salary. Following a return to the meeting, it was announced that by consensus, the Board had agreed to give Erin a 5% increase, beginning January 1, 2021.

There being no further business, the meeting was adjourned at 8:19 PM.

Respectfully submitted,

Steve Niebler, Secretary



Treasurer's Report

January 11th, 2021

ACNB Checking Account as of 12/31/2021	\$105,657.30
Members 1 st Account as of 12/31/2021	\$5,021.65
Total Accounts Balance	\$110,678.95

9:15 AM
12/02/20

Gettysburg Area Recreation Authority
Reconciliation Summary
900 - ACNB - Checking, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	73,381.55
Cleared Transactions	
Checks and Payments - 24 items	-14,762.47
Deposits and Credits - 7 items	54,664.74
Total Cleared Transactions	<u>39,902.27</u>
Cleared Balance	<u>113,283.82</u>
Uncleared Transactions	
Checks and Payments - 14 items	-2,825.87
Total Uncleared Transactions	<u>-2,825.87</u>
Register Balance as of 11/30/2020	<u>110,457.95</u>
New Transactions	
Checks and Payments - 1 item	-5.26
Deposits and Credits - 1 item	600.00
Total New Transactions	<u>594.74</u>
Ending Balance	<u><u>111,052.69</u></u>



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DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
11/01/2020	11/30/2020	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	5,021.22
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

			BEGINNING BALANCE:	\$5,020.81	
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
11/30	11/30	Deposit Dividend	0.41		5,021.22
		Annual Percentage Yield Earned 0.10% from 11/01/20 through 11/30/20			
			ENDING BALANCE:	\$5,021.22	
Total Deposits		0.41			

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	4.62



PO Box 3129
Gettysburg PA 17325



Account # XXXXXXXX4674

Statement Date 11/30/20

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GETTYSBURG AREA RECREATION AUTHORITY
545 LONG LN
GETTYSBURG PA 17325

**See page 2 for
important information
about managing your
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Account # XXXXXXXX4674

Beginning Balance on 10/31/20	\$73,381.55
+ Deposits & Other Credits	\$54,664.74
- Withdrawals & Other	\$14,762.47
- Service Charges	\$0.00
+ Interest Paid	\$0.00
Ending Balance on 11/30/20	\$113,283.82
Days in Statement Period	

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
10/31/20	BEGINNING BALANCE			\$73,381.55
11/02/20	CUSTOMER DEPOSIT	\$50,000.00		\$123,381.55
11/02/20	WELLSPAN HEALTH Deposit GETTYSBURG AREA	\$600.00		\$123,981.55
11/02/20	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$170.10		\$124,151.65
11/02/20	BANKCARD MERCH FEES 739290400300204 GETTYSBURG AREA RECREA		\$36.93	\$124,114.72
11/02/20	CHECK #1898		\$137.49	\$123,977.23
11/03/20	CHECK #1896		\$63.83	\$123,913.40
11/05/20	COLUMBIA GAS PA SERV PYMT 194188170010005 GETTYSBURG AREA RECREA		\$25.15	\$123,888.25
11/05/20	COLUMBIA GAS PA SERV PYMT .194188170020004 GETTYSBURG AREA RECREA		\$54.03	\$123,834.22

8:54 AM

01/04/21

Gettysburg Area Recreation Authority
Reconciliation Summary
900 - ACNB - Checking, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	113,283.82
Cleared Transactions	
Checks and Payments - 35 items	-16,214.27
Deposits and Credits - 7 items	8,587.75
Total Cleared Transactions	<u>-7,626.52</u>
Cleared Balance	<u><u>105,657.30</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-3,523.65
Total Uncleared Transactions	<u>-3,523.65</u>
Register Balance as of 12/31/2020	<u><u>102,133.65</u></u>
New Transactions	
Deposits and Credits - 1 item	600.00
Total New Transactions	<u>600.00</u>
Ending Balance	<u><u>102,733.65</u></u>



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GETTYSBURG AREA RECREATION AUTHORITY
 545 LONG LN
 GETTYSBURG PA 17325

1099-INTs are not included in this statement. If you earned at least \$10.00 in dividends on your account for 2020, you will receive your 1099-INT in a separate mailing in January 2021.

ACCOUNT BALANCES AT A GLANCE

Your account falls within the Organization/Club tier.

CHECKING	0.00
SAVINGS	5,021.65
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
			BEGINNING BALANCE:		\$5,021.22
12/31	12/31	Deposit Dividend	0.43		5,021.65
		Annual Percentage Yield Earned 0.10% from 12/01/20 through 12/31/20			
			ENDING BALANCE:		\$5,021.65
Total Deposits			0.43		

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	5.05



PO Box 3129
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Account # XXXXXXXX4674
Statement Date 12/31/20
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Account # XXXXXXXX4674

Beginning Balance on 11/30/20	\$113,283.82
+ Deposits & Other Credits	\$8,587.75
- Withdrawals & Other	\$16,214.27
- Service Charges	\$0.00
+ Interest Paid	\$0.00
Ending Balance on 12/31/20	\$105,657.30
Days in Statement Period	

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
11/30/20	BEGINNING BALANCE			\$113,283.82
12/01/20	CHECK #1900		\$600.00	\$112,683.82
12/01/20	CHECK #1905		\$120.00	\$112,563.82
12/02/20	WELLSPAN HEALTH Deposit GETTYSBURG AREA	\$600.00		\$113,163.82
12/02/20	BANKCARD MERCH FEES 739290400300204 GETTYSBURG AREA RECREA		\$5.26	\$113,158.56
12/02/20	CHECK #1903		\$63.83	\$113,094.73
12/03/20	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA		\$82.47	\$113,012.26
12/04/20	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$41.24		\$113,053.50
12/04/20	CHECK #1910		\$29.71	\$113,023.79
12/04/20	CHECK #1907		\$520.46	\$112,503.33
12/07/20	BANKCARD DEP MERCH DEP	\$267.01		\$112,770.34



Operations Report January 11th, 2021

Facilities Update

- Trash cans are completed 1-2 times a week.
- Outsides restrooms at Charlie Sterner are opened daily.
- Fire Extinguishers were inspected on 1/7/2021
- Office furnace fan needs replaced; part has been ordered. Furnace annual maintenance was in November.
- Zero turns annual maintenance completed in December.
- Kabota needed two tires repaired due to nails.

Events Update

- November Usage:
 - Room Rental – 2 hours
 - Assembly Room – 31 hours
 - Kitchen – 12 hours
 - Fields – 50 hours
 - Football Field – 0 hours
 - North Field – 5 hours
 - Pavilions – 24 hours
- December Usage:
 - Room Rental – 8 hours
 - Assembly Room – 27 hours
 - Kitchen – 0 hours
 - Fields – 0 hours
 - Football Field – 0 hours
 - North Field – 4 hours
 - Pavilions – 0 hours
- We are renting the assembly room at 50% capacity. I am asking all rentals with more than 20 to meet with me to discuss social distancing and mask protocol.
- Blood Mobile held in assembly room on 11/30 and 12/28.
- Wellspan Health Screenings on 12/11
- Agape Food Drive on 12/9 and I3PG Toy Drive on 12/22.
- Soccer Shots will begin winter program on 1/20.
- Little League sign ups have begun, hoping to have season begin in March.



Director Happenings

- Preparing for the annual audit to be held on 1/22/21.
- Received FAIR Grant Funding totaling \$258.94. Funds are for cleaning supplies.
- GARA received \$4,994.42 in donations from the Giving Spree. Thank you cards have mailed to donors.