



Gettysburg Area Recreation Authority

Board Meeting

September 20th, 2021

Call to Order

Pledge of Allegiance

Approval of Agenda

Approval of Minutes – August Minutes

Public Comments

Financial Report

New Business

Directors Report

Board Comments

Adjournment

Gettysburg Area Recreation Authority

August 16, 2021

MINUTES

PRESENT: Steve Toddes, Steve Niebler, Keith Ulrich, Robin Fitzpatrick, Jimmy Phelps and Erin Peddigree.

ABSENT: Max Laing and 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.

Robin Fitzpatrick moved and Keith Ulrich seconded that the agenda be approved as distributed. Motion carried.

Keith Ulrich moved and Robin Fitzpatrick seconded that the minute of the July meeting be approved. Motion carried.

Erin noted that both Cumberland Township and the Borough have paid their annual fees. We currently have \$181,325.93 in the bank. **Steve Niebler moved and Keith Ulrich seconded that the financial report be approved. Motion carried.**

Erin noted that guys are painting the dugouts. The bathrooms continue to cause expenses, Len Dick will be installing the new sign soon, the Borough has helped with several projects recently, including paving and light installation,

Jimmy Phelps reported that there will be some additions made to the Pump Track He will be soliciting donations toward the cost of installing a bike work station at the Pump Track. The Pump Track will again hold Track or Treat this year on October 16.

Erin reported that we are participating in the Giving Spree and that she is applying for a grant from T-Mobile. She also reported that all of the equipment is working at the moment.

DCNR has scheduled a visit to the Park on August 18. Erin has met with representatives from the Farmer's Market with an eye toward hosting them here should they need to leave their current location. We may also be hosting a Christmas Festival.

Erin provided an overview of how Pennsylvania parks are funded. We compare very favorably with regard to percentage of our budget that is raised by the Park.

There being no further business, the meeting was adjourned at 8:07 PM.

Respectfully submitted

Steve Niebler, Secretary



Treasurer's Report
September 20th, 2021

ACNB Checking Account as of 8/31/2021	\$162,039.51
Member's 1 st Account as of 5/31/2021	\$5,025.01
Total Accounts Balance	\$167,064.52

9:45 AM
09/02/21

Gettysburg Area Recreation Authority
Reconciliation Summary
900 · ACNB - Checking, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	181,325.93
Cleared Transactions	
Checks and Payments - 39 items	-23,512.30
Deposits and Credits - 11 items	4,225.88
	<u>-19,286.42</u>
Total Cleared Transactions	<u>-19,286.42</u>
Cleared Balance	<u><u>162,039.51</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-7,990.75
	<u>-7,990.75</u>
Total Uncleared Transactions	<u>-7,990.75</u>
Register Balance as of 08/31/2021	<u><u>154,048.76</u></u>
Ending Balance	154,048.76



PO Box 3129
Gettysburg PA 17325

Account # XXXXXXXX4674
Statement Date 08/31/21
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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 07/31/21	\$181,325.93
+ Deposits & Other Credits	\$4,225.88
- Withdrawals & Other	\$23,512.30
- Service Charges	\$0.00
+ Interest Paid	\$0.00
Ending Balance on 08/31/21	\$162,039.51
Days in Statement Period	

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
07/31/21	BEGINNING BALANCE			\$181,325.93
08/02/21	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$438.60		\$181,764.53
08/02/21	BANKCARD MERCH FEES 739290400300204 GETTYSBURG AREA RECREA		\$137.09	\$181,627.44
08/02/21	CHECK #2019		\$74.55	\$181,552.89
08/03/21	CHECK #2021		\$500.00	\$181,052.89
08/03/21	CHECK #2022		\$57.76	\$180,995.13
08/03/21	CHECK #2024		\$63.83	\$180,931.30
08/03/21	CHECK #2029		\$105.85	\$180,825.45
08/04/21	CHECK #2018		\$109.29	\$180,716.16
08/04/21	CHECK #2027		\$414.92	\$180,301.24
08/04/21	CHECK #2028		\$110.00	\$180,191.24
08/05/21	BANKCARD DEP MERCH DEP 739290400300204 GETTYSBURG AREA RECREA	\$15.46		\$180,206.70



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

800.237.7286 • 717.697.5312 (Hearing Impaired)
 www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/01/2021	08/31/2021	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	5,025.01
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
			BEGINNING BALANCE:		\$5,024.58
08/31	08/31	Deposit Dividend	0.43		5,025.01
		Annual Percentage Yield Earned 0.10% from 08/01/21 through 08/31/21			
			ENDING BALANCE:		\$5,025.01
Total Deposits			0.43		

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	3.36



Operations Report September 20th, 2021

Facilities Update

- Mowing continues around the park.
- Zero turn mower in garage for repairs
- Gaga Pit installation on Saturday October 2nd.
- Pump Track update

Events Update

- August Usage:
 - Room Rental – 132 hours
 - Assembly Room – 48 hours
 - Kitchen – 52 hours
 - Fields – 56 hours
 - Football Field – 12 hours
 - North Field – 28 hours
 - Pavilions – 215 hours
- Little League Baseball fall ball began August 25th
- Gettysburg Warriors Football and Soccer Shot practices continue.
- World Classroom rentals resume in October and began scheduling for spring rentals.
- Community Blood Bank in Assembly room scheduled for September 21st and October 18th.
- Heritage Festival September 19th.
- Trick or Treat Trail on October 16th on 3PM-6PM.
- Giving Spree November 5th.
- Christmas Festival Craft Show December 4th, 5th, 11th, & 12th.
- Chamber Mixer scheduled for January 20th in the Assembly Room.

Board

- Maintenance Equipment Update
- Staff Salary
- July 4th Fireworks Update
- DCNR Grant/STAR Grant
- Comcast Update
- Girl Scouts Request



Executive Director

- Meeting with Farmer's Market on 9/22 at 1PM.
- Attending DCNR Grant workshop on November 10th.