



Gettysburg Area Recreation Authority

Board Meeting

September 19th, 2022

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



Meeting Minutes
August 15, 2022

Call to Order: The meeting was called to order at 7:00 PM by Steve Niebler, Chairman. There was no Pledge of Allegiance given the meeting was virtual as well as in-person.

PRESENT: Chairman Steve Niebler, Vice Chair Steve Toddes, Tom Demko, Robin Fitzpatrick, Keith Ulrich, and Erin Peddigree. Jimmy Phelps attended via Zoom. A brief discussion ensued regarding the need to appoint someone who will represent the Gettysburg Area School District to replace Max Laing who recently resigned.

ABSENT: All present

PUBLIC: The public was vastly under-represented.

The agenda was presented for review. A motion was made to accept the agenda without change and seconded. The vote was called and unanimously approved by the board.

The July Meeting Minutes were presented for review and approval. A motion was made to accept the minutes without change and seconded. The vote was called and approved by the board to accept the meeting minutes without change.

PUBLIC COMMENTS: None

Erin Pedigree provided the Treasurer's Report. A copy of the ACNB Bank Checking Account and Reconciliation Summary thereof was provided to each member of the Board as was information regarding the Members 1st Federal Credit Union Savings Account. The reports capture the month ending 7/31/2022. Erin has also begun assembling the 2023 Operating Budget. Uncertainty remains as related to funding at this time. Erin is submitting applications for at least two grant opportunities. Line items

included in Salaries will remain a guestimate until new staff is hired. A motion to accept the financials for the month of July was made. It was seconded and the question was called. The motion passed unanimously without any further questions. Erin will continue to work on next year's budget and will present at an upcoming meeting.

New Business- Robin brought forth a request from members of the Adams County Farmers' Market Association Board of Directors. ACFMA is considering making a request to the County a grant to construct a building that would allow the market to operate during inclement weather and perhaps longer throughout the year. Would GARA be interested in partnering by allowing construction on-site and agreeing to be the owner of record. There were many questions and overall, the idea is intriguing. More conversations to come.

Erin Pedigree submitted the Director's Report which was included in today's packet.

Erin presented information regarding potential changes to the Fee Schedule. They were provided in the packet for review. The largest increase can be seen in the use of the Assembly Room. There was discussion about maintaining current charges to residents within the 17325-zip code as they contribute directly to GARA via taxes. Changes to the Fee Schedule will not begin until January 1, 2023.

Erin continues to identify funding opportunities. She is currently working on several grant applications.

There were no announcements from members of the Board. Meeting adjourned at 8 pm.

Respectfully Submitted,
Robin Fitzpatrick, Secretary

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Robin Fitzpatrick, Secretary



Treasurer's Report
September 19th, 2022

ACNB Checking Account as of 8/31/2022	\$112,902.21
Member's 1 st Account as of 8/31/2022	\$5,030.05
Total Accounts Balance	\$117,932.26

11:38 AM

09/01/22

Gettysburg Area Recreation Authority
Reconciliation Summary
900 · ACNB - Checking, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	90,438.00
Cleared Transactions	
Checks and Payments - 34 items	-20,100.68
Deposits and Credits - 14 items	42,564.89
Total Cleared Transactions	<u>22,464.21</u>
Cleared Balance	<u><u>112,902.21</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,372.69
Total Uncleared Transactions	<u>-1,372.69</u>
Register Balance as of 08/31/2022	<u><u>111,529.52</u></u>
New Transactions	
Checks and Payments - 6 items	-8,021.60
Deposits and Credits - 1 item	41.24
Total New Transactions	<u>-7,980.36</u>
Ending Balance	<u><u>103,549.16</u></u>



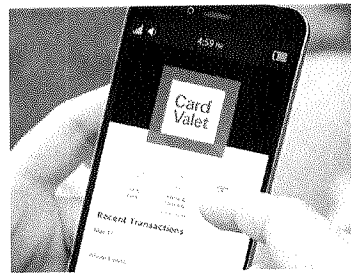
PO Box 3129
Gettysburg, PA 17325
Temp Return Service Requested

Statement of Account(s)

From: 08/01/2022 Through: 08/31/2022
Page: 1 of 4

GETTYSBURG AREA RECREATION AUTHORITY
545 LONG LN
GETTYSBURG PA 17325

A Mobile App
to Easily Manage
Your Debit Card



Control debit card usage
and spending on the go.
Receive alerts, shut off
your card and more.

ACNB.COM/CARDVALET

Summary of Account(s)

Account	Type	Beginning Balance	Total Deposits	Interest Earned*	Total Withdrawals	Service Charges	Ending Balance
XXXXXXXX4674	CK	90,438.00	42,564.89	0.00	20,075.68	25.00	112,902.21

* If applicable, please see Interest section for more information.

Free Business Checking XXXXXXXX4674

Account Details Free Business Checking XXXXXXXX4674

Date	Description	Amount	Balance
08/01/2022	External Deposit WELLSPAN HEALTH - Deposit	600.00	91,038.00
08/01/2022	External Deposit BANKCARD DEP - MERCH DEP 739290400300204	185.57	91,223.57
08/01/2022	External Withdrawal BANKCARD - MERCH FEES 739290400300204	-22.43	91,201.14
08/02/2022	External Withdrawal CHASE CREDIT CRD - EPAY	-396.46	90,804.68
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917477	-1,848.05	88,956.63
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917543	-51.98	88,904.65
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917550	-184.79	88,719.86
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917592	-15.59	88,704.27
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917618	-15.59	88,688.68
08/02/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100108660935	-584.31	88,104.37
08/02/2022	External Withdrawal COLUMBIA GAS PA - SERV PYMT	-31.73	88,072.64
08/02/2022	External Withdrawal COLUMBIA GAS PA - SERV PYMT	-104.95	87,967.69
08/02/2022	External Withdrawal COLUMBIA GAS PA - SERV PYMT	-31.73	87,935.96
08/03/2022	External Deposit BANKCARD DEP - MERCH DEP 739290400300204	14.43	87,950.39
08/03/2022	External Withdrawal COMCAST 800-266-2278 - CABLE	-397.28	87,553.11



MEMBERS 1st
FEDERAL CREDIT UNION
 PO Box 8893 • Camp Hill, PA 17001
 800.237.7288 • members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/01/2022	08/31/2022	1 of 2	XXXXXXX566

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	5,030.05
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

			BEGINNING BALANCE:	\$5,029.62	
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
08/31	08/31	Deposit Dividend	0.43		5,030.05
Annual Percentage Yield Earned 0.10% from 08/01/22 through 08/31/22					
			ENDING BALANCE:	\$5,030.05	
Total Deposits		0.43			

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	3.36



Operations Report September 19th, 2022

Facilities Update

- Maintenance crew is mowing, weed whacking, laying mulch, and preparing fields.
- Backflow in south end restrooms inspected.
- Fire Alarm system in kitchen inspected.
- Concrete and Bike Repair Station built by Winebrenner parking lot.
- Information Board placed in south end.
- Outside Sterner Building urinal repaired.

Events Update

- August Usage:
 - Room Rental – 6 hours
 - Assembly Room – 43 hours
 - Kitchen –60 hours
 - Fields – 56 hours
 - Football Field –48 hours
 - North Field –8 hours
 - Pavilions – 79 hours
- Softball and Baseball Fall Ball season began.
- Warriors football practices continue.
- Blood Mobile in the parking lot on 9/12 and returns 10/3.
- Fireman Cash Bash on 9/10.
- Alzheimer Walk 9/17.
- Heritage Festival 9/18.
- Physical Fitness Task Force Fall Walk 9/21.
- Green Gathering Event 9/24.
- HABPI Ride for Trails 10/1.

Board

- Farmer's Market update
- DCNR Grant Update
- Star Grant Update
- Christmas Festival
- Staff for 2023
- Executive Session



Executive Director

- Working on Small Town Grant, DCNR Grant for restrooms and playground equipment.