



Gettysburg Area Recreation Authority

Board Meeting

August 15th, 2022

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



Meeting Minutes
July 21, 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: Steve Toddes, Tom Demko, Robin Fitzpatrick and Erin Peddigree.

VIRTUAL PRESENCE: Steve Niebler, Jimmy Phelps and Keith Ulrich

ABSENT: Max Laing resigned his position as a member of the Board.

PUBLIC: Chuck Stangor, Gettysburg Connection, attend with a virtual presence.

The Agenda was presented for review. A motion was made by Keith Ulrich seconded by Tom Demko and was unanimously approved by the board.

The May Meeting Minutes were presented for review and approval. Tom Demko moved, and Steve Toddes seconded approval of the minutes as distributed. Motion carried unanimously.

PUBLIC COMMENTS: The only attendee representing the public was Chuck Stangor who had no comments at this time.

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 months ending 5/31/2022 and 6/30/2022. Tom Demko asked about the costs associated with the recent purchases of a tractor and golfcart. Erin replied that they are not reflected in the financial report and will be included in July's statements. A motion to accept the financials for the months of May and June was made.

Tom Demko moved to accept the reports and Steve Toddes seconded it. The motion was passed unanimously without any further questions.

in spring sprucing. **Keith Ulrich moved to accept the financials as reported and Tom Demko seconded the motion. Unanimous approval followed.**

New Business- Erin reported that the much-needed tractor and golfcart have been purchased.

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

A utilities update was provided. Straban Township donated ten picnic tables. A thank you will be sent to them. Ongoing damage to the amphitheater has been noticed. Tiles from the inside wall have become loose, perhaps because of water damage to the roof. Several are broken and more missing. A request to the Optimist Club to consider the repair of the roof will be made. Tiles will be reattached when it is safe to do so. Robin Fitzpatrick reported her optimism in this regard.

Events update for the months of May, June and part of July was also provided. The park is seeing heavy use. A discussion regarding rental fees of the assembly room began without conclusion. Consideration is being given to fee structure such that charges may be lower for residents of the county and higher for those outside.

The Independence Day Celebration was a success. Approximately 5,000 people were in attendance. The event brought in \$20,000 which is a \$6,000 increase from year one.

The Chamber of Gettysburg and Adams County will hold their mixer this evening in the Assembly Room. GARA is this month's sponsor.

A discussion was held regarding the need for new employees to replace those who are retiring. Erin is preparing a job description and will advertise.

Erin is preparing an application that she will submit to DCNR for a Small Town Grant for costs associated with the renovation of restrooms and playground equipment.

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

Respectfully Submitted,
Robin Fitzpatrick, Secretary



Treasurer's Report

August 15th, 2022

ACNB Checking Account as of 7/31/2022	\$90,438.00
Member's 1 st Account as of 7/31/2022	\$5,029.62
Total Accounts Balance	\$95,467.62

12:44 PM

08/01/22

Gettysburg Area Recreation Authority
Reconciliation Summary
900 · ACNB - Checking, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	128,640.08
Cleared Transactions	
Checks and Payments - 26 items	-53,014.93
Deposits and Credits - 14 items	14,812.85
Total Cleared Transactions	<u>-38,202.08</u>
Cleared Balance	<u><u>90,438.00</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,933.24
Deposits and Credits - 1 item	600.00
Total Uncleared Transactions	<u>-1,333.24</u>
Register Balance as of 07/31/2022	<u><u>89,104.76</u></u>
New Transactions	
Checks and Payments - 19 items	-7,510.88
Deposits and Credits - 1 item	185.57
Total New Transactions	<u>-7,325.31</u>
Ending Balance	<u><u>81,779.45</u></u>

GETTYSBURG AREA RECREATION AUTHORITY
545 LONG LN
GETTYSBURG PA 17325



Summary of Account(s)

Account	Type	Beginning Balance	Total Deposits	Interest Earned*	Total Withdrawals	Service Charges	Ending Balance
XXXXXXXX4674 CK		128,640.08	14,812.85	0.00	52,991.18	23.75	90,438.00

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

Free Business Checking XXXXXXXX4674

Account Details **Free Business Checking XXXXXXXX4674**

Date	Description	Amount	Balance
07/01/2022	External Deposit BANKCARD DEP - MERCH DEP 739290400300204	41.24	128,681.32
07/05/2022	External Deposit BANKCARD DEP - MERCH DEP 739290400300204	56.70	128,738.02
07/05/2022	External Withdrawal BANKCARD - MERCH FEES 739290400300204	-45.05	128,692.97
07/05/2022	External Withdrawal GOOGLE 012739780 DEBIT - APPS_COMME US003N6KUG	-31.08	128,661.89
07/06/2022	External Withdrawal CHASE CREDIT CRD - EPAY	-457.68	128,204.21
07/06/2022	Deposit	4,494.73	132,698.94
07/06/2022	Deposit	4,028.00	136,726.94
07/07/2022	External Withdrawal ReadyRefresh - ECHECKPAY 120023056	-92.17	136,634.77
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917477	-1,582.98	135,051.79
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917543	-37.96	135,013.83
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917550	-242.70	134,771.13
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917592	-22.83	134,748.30
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100106917618	-38.21	134,710.09
07/07/2022	External Withdrawal FIRSTENERGY OPCO EAST READYPAY WEB - FE ECHECK 100108660935	-578.30	134,131.79
07/07/2022	External Withdrawal COLUMBIA GAS PA - SERV PYMT	-31.72	134,100.07



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

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
07/01/2022	07/31/2022	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	5,029.62
CERTIFICATES	0.00
LOANS	0.00

BUSINESS SAVINGS (0000)

			BEGINNING BALANCE:	\$5,029.19	
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
07/31	07/31	Deposit Dividend	0.43		5,029.62
		Annual Percentage Yield Earned 0.10% from 07/01/22 through 07/31/22			
			ENDING BALANCE:	\$5,029.62	
Total Deposits		0.43			

YTD SUMMARY

TOTAL DIVIDENDS PAID	
0000 BUSINESS SAVINGS	2.93



Operations Report August 15th, 2022

Facilities Update

- Mowing and weed whacking continue in the park.
- Older zero turn needed repaired.
- Garage door needed repaired at maintenance building.
- Concrete planned to be poured for bike station by end of month.

Events Update

- July Usage:
 - Room Rental – 6 hours
 - Assembly Room – 72 hours
 - Kitchen –60 hours
 - Fields – 80 hours
 - Football Field –8 hours
 - North Field –8 hours
 - Pavilions – 142 hours
- Softball season has ended.
- Summer Camp ended July 28th.
- Warriors football practices began on August 1st.
- Fall ball begins on August 22nd.
- World Classroom buses have ended until next spring.
- Soccer shots, flag football, and dog classes begin this month.
- Blood Mobile in the parking lot on 8/1.
- Chamber Mixer held in assembly room on July 21st.

Board

- Farmer's Market update
- Fall Fest in October with United Way
- Staff for 2023
- Rental Prices for 2023
- Non-Discriminatory Agreement
- Executive Session



Executive Director

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