



Tuesday, October 15, 2019

At the regular monthly meeting of the Mt. Gretna Campmeeting Association Board of Managers, held on Tuesday evening, 10/15 /2019 in the United Methodist Church, Mt. Gretna, Pennsylvania, Ted Martin presided and Margaret Hopkins acted as Secretary.

A quorum was present including the following: Ted Martin (President), Mary Kopala (Vice-President), Sally Marisic (Treasurer), Margaret Hopkins (Secretary), Pam Bishop, Kevin Burd, Esther Mefferd, Barb Myers, Tammy Travitz, and Justin Williams.

Absent: Larry Bowman

**I. Call to Order, Ted Martin**

The President called the meeting to order at 6:30 PM, Ted Martin opened the meeting.

**II. Approval of Minutes**

- i. Since the Minutes were distributed to Board members prior to the time of this regular monthly meeting, the reading of the Minutes was dispensed with and the revised September 2019 Minutes were approved after being amended (see below).
- ii. Upon a motion by Kevin Burd, seconded by Esther Mefferd and unanimously approved by the board, the September 2019 minutes were revised to include a motion made by board member, Larry Bowman; seconded by Esther Mefferd that Don Dale, Pat Wilmsen and Kevin Burd will serve on the Tabernacle Association board for the 2020 term.

**III. Treasurer's Report**

- i. Sally Marisic, MGCA Treasurer, highlighted the Profit & Loss statement, noting that 75% of the current fiscal year is complete and capital expenses are approximately \$36,000.
- ii. On a motion from Mary Kopala and seconded by Tammy Travitz, a resolution was adopted unanimously as follows: RESOLVED, That the Board of Managers accepts the September 2019 P&L report presented by the Treasurer.

**IV. Superintendent's Report – Cheyney Property Maintenance**

- i. Hydrant testing was completed.
- ii. Tabernacle, playground, and library will be winterized soon by L&T Plumbing.
- iii. Leaf piles/green waste will begin to be collected at end of October.
- iv. Speed bumps were painted.
- v. Repaired metal pipe railings at MGCA entrance of 117/Pinch Rd near the library.
- vi. Water testing proceeding.

**V. Committee Reports**

A. Finance Committee - Sally Marisic



- i. Budget Committee has been meeting with additional meetings scheduled.
  - ii. At the September board meeting, it was suggested that additional board members serve on this committee. Board member, Barb Myers volunteered as well as future Board member, Don Dale.
  - iii. Proposed 2020 budget will be presented at the Nov. 19 board meeting.
  - iv. Sally Marisic and Kevin Burd met with two officials at Jonestown Bank to investigate loan options for financing long-term capital projects. The community faces significant infrastructure costs with total projects estimated at about \$720,000.
- B. Communications Committee – Kevin Burd
- i. Newsletter to be released on Oct. 21
- C. Community Activities Committee – Tammy Travitz
- i. Planning for 2020 porch sale (May 23); Heritage Festival (4 performances); annual picnic (July 25)
  - ii. Arts Council met last night and discussed coordinating all of Gretna events
- D. Parks & Recreation Committee – Margaret Hopkins
- i. Ryan Fretz who has experience as a professional landscaper and landscape artist might be interested in designing a plan for the Community Garden. The plan would focus on planting of pollinator-friendly species as well as species that require little to no maintenance. Funds are available for project design through the Seiders Fund.
- E. Property Ownership Committee – Pam Bishop
- i. Interview with Bryan and Allison Kaster, 111 Second Street; purchase at end of month
  - ii. Expect two more transfers in October.
- F. Ad-Hoc Policy & Procedures Committee – Margaret Hopkins
- i. No report.
- G. Nominations Committee – Esther Mefferd
- i. Committee met recently to discuss a potential vacancy likely for the BOM. It was noted that there is no resignation yet in hand. An article is planned for the newsletter asking for volunteers. Members will have 30 days to respond if interested in serving on the board; ask for a statement of interest and resume to show experience and interest in serving.
- H. Tabernacle Association – Esther Mefferd
- i. Esther Mefferd indicated that staining the benches may have to wait until spring
  - ii. It was noted that the Tabernacle Association and Bible Festival are both 501C3 so they can apply for grants from the Arts Council
- I. Ad-Hoc Archives Committee – Barb Myers
- i. Don Miller is setting up a meeting with an archivist who will assist in preparing a policy for our archives; goal is for this to be completed in the next several months
- J. Ad-Hoc Library Committee – Sally Marisic
- i. Library closed; little free libraries are stocked; if you have a need, call Sally.
- K. Buildings & Grounds Committee – Ted Martin



- i. Committee gave Doug flexibility to allow for leaf pick up in December
- ii. Building Permit Application: Linnanés – 507 1<sup>st</sup> Street
  1. Tree removal that property owners are paying for
- iii. Building Permit Application: Bianca – 611 1<sup>st</sup> Street
  1. Tree removal is being paid for by property owners
- iv. Update on inspection of the water tank – may have to be on hold because we are in a mini drought
- v. Ted Martin reported that he has asked West Cornwall Township if extra money from the PADEP grant could be used for the water tank; being investigated
- vi. 3<sup>rd</sup> quarter reports on the project submitted by WCT were due today
- vii. Ted Martin contacted TNT about extending our contract to Dec 2020. MCGA does not have a contract yet.
- viii. \$8800 estimate for secure enclosure around the dumpsters; 3 sided fence and security cameras on the telephone pole
  1. Vice president Mary Kopala wants a plan in place for who will look at the security tapes
- ix. The committee agreed to move the dumpsters to the mulch and equipment access east of 1<sup>st</sup> Street.
- x. Infrastructure: budget committee has begun discussion; taking into account the Harbor Engineering project and beginning to prioritize the projects
- xi. Still investigating if the masonry work on the piers/columns has been completed
- xii. Status of Batdorf Avenue water issue; letter has been written
- xiii. Rockledge Cottage update – West Cornwall Township ZHB upheld the zoning violation and ordered the cottage be lowered. Any appeal would be to PA Court of Common Pleas. The ZHB ruling will be released within 45 days from the hearing (which was Oct. 1).
- xiv. Investigation of weight limit signs of 2.5 tons for Kauffmann and 1<sup>st</sup> Streets; looking for costs of those signs

L. Executive Committee – Ted Martin

- i. No reports

**VI. New Business**

i. Rental Committee – Justin Williams

1. Discussed the 2020 cap; rental cap for 2019 was 72; 67 were granted; for a couple of reasons committee wants the cap left the cap at 72; need to hear from current permit holders and have a meeting with local realtors to discuss concerns; allowing for applications outside the September-November
2. Essentially a new rule and the board can expect a final recommendation at November meeting
3. All permits were mailed out recently



4. 2020 permit open until Nov. 1;
  - a. Fee is waived
  - b. New applicants must pay the \$75 fee
- ii. On a motion by Pam Bishop and seconded by Sally Marisic, a building permit was unanimously approved for the owners of 507 First Street.
- iii. On a motion by Pam Bishop and seconded by Mary Kopala, a building permit was unanimously approved for the owners of 611 First Street.
- iv. On a motion by Sally Marisic and seconded by Mary Kopala, unanimous board approval was granted to the Treasurer/Finance Committee members to pursue options in securing a commercial loan on behalf of the MGCA to cover costs associated with community-wide infrastructure projects.
- v. On a motion by Ted Martin and seconded by Tammy Travitz, unanimous board approval was granted to relocate the trash dumpsters to First Street & Rte. 117.
- vi. On a motion by Margaret Hopkins and seconded by Mary Kopala, unanimous board approval was granted to the Parks & Recreation Committee to request a proposal from Ryan Fretz for Community Garden Design/Planning.

**VII. Old Business**

- i. None

**VIII. MGCA Community Member Comments**

- i. Cheryl Kreider, 205 4<sup>th</sup> Street, spoke on several topics—Community Garden, staining of Tabernacle benches, security camera at dumpster--but didn't submit written comments.
- ii. Robin May, 507 5<sup>th</sup> Street, spoke on several topics--why the check for rental application (503 2<sup>nd</sup> Street) has not been cashed, donations in her mother's memory for the Community Garden, sharing of Carnival information—but didn't submit written comments.
- iii. Christine Slotznick, 507 3<sup>rd</sup> Street, spoke on several topics—need for Campmeeting to investigate loans with multiple banks, need to know what the current trash hauler is recycling or going into the landfill, consideration of removing recycling from trash contract—but didn't submit written comments.
- iv. Bob Travitz, 502 2<sup>nd</sup> St., asked for the board to investigate whether we really need recycling as part of our trash contract. He didn't submit written comments.
- v. Hal Myers, 701 2nd St., spoke on several topics—options for cameras at dumpsters, need to pursue violators of dumpster use, delay in drafting of letter about water situation on Batdorf, existence of 2 functioning wells, MGCA permit for Otterbein cottage—but didn't submit written comments.
- vi. Bob Travitz, 502 2<sup>nd</sup> St, asked for an update on the water tank inspection.

**Adjournment**

On a motion by Mary and seconded by Tammy, the meeting was adjourned at 7:30 pm.



The next regular meeting will be held Tuesday, Nov. 19 at 6:30 pm.

**Attachments:**

September P&L  
Rental Committee Report

Community Comments presented at meeting:  
None

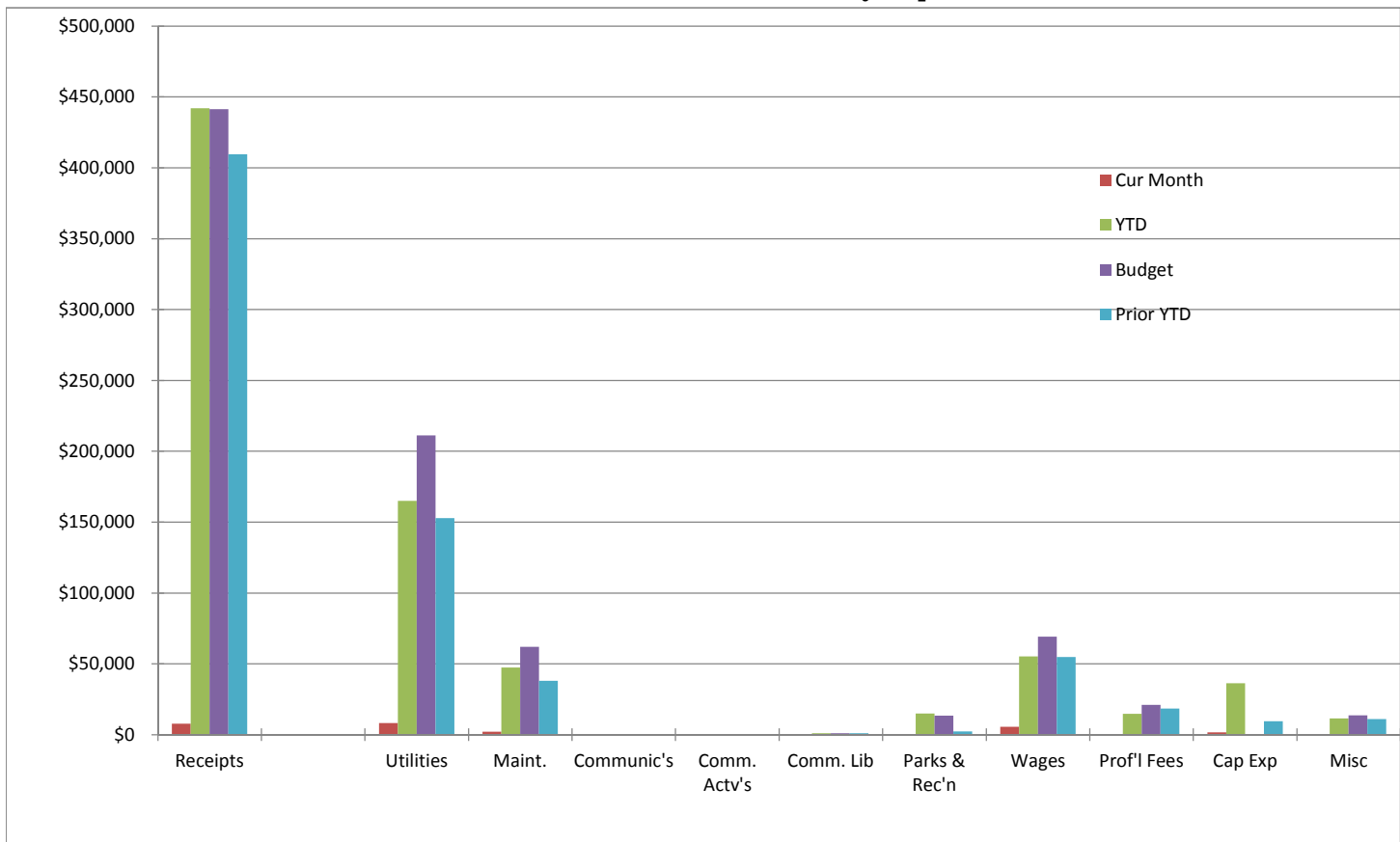
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Secretary

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Chairman

## Mt. Gretna Campmeeting Association, Inc. 2019 General Fund Summary Report



| September 2019            | Cur. Mnth         |          | Year to Date     |            | Budget           | Previous Year    |                   |             |
|---------------------------|-------------------|----------|------------------|------------|------------------|------------------|-------------------|-------------|
|                           | Actual            | % of YTD | Actual           | % of Bud.  | Actual           | Actual           | \$ Change         | %           |
| <b>Income</b>             |                   |          |                  |            |                  |                  |                   |             |
| Receipts                  | \$7,726           | 2%       | \$442,117        | 100%       | \$441,405        | \$409,579        | \$32,538          | 8%          |
| <b>Disbursements</b>      |                   |          |                  |            |                  |                  |                   |             |
| Utilities                 | \$8,248           | 5%       | \$164,989        | 78%        | \$211,165        | \$152,836        | \$12,153          | 8%          |
| Maintenance               | \$2,147           | 5%       | \$47,342         | 76%        | \$62,000         | \$38,137         | \$9,205           | 24%         |
| Communications            | \$0               | 0%       | \$70             | 31%        | \$225            | \$117            | (\$47)            | -40%        |
| Community Activities      | \$324             | 90%      | \$361            | 80%        | \$450            | \$373            | (\$12)            | -3%         |
| Community Library         | \$0               | 0%       | \$1,000          | 100%       | \$1,000          | \$1,070          | (\$70)            | -7%         |
| Parks & Recreation        | \$0               | 0%       | \$15,059         | 112%       | \$13,400         | \$2,410          | \$12,649          | 525%        |
| Personnel                 | \$5,643           | 10%      | \$55,361         | 80%        | \$69,156         | \$54,866         | \$496             | 1%          |
| Professional Fees         | \$0               | 0%       | \$14,769         | 70%        | \$21,100         | \$18,419         | (\$3,650)         | -20%        |
| Capital Expenses/Projects | \$1,661           | 5%       | \$36,265         |            | \$0              | \$9,504          | \$26,761          | 282%        |
| Miscellaneous             | \$253             | 2%       | \$11,440         | 83%        | \$13,765         | \$11,185         | \$255             | 2%          |
| <b>Totals</b>             | <b>\$18,276</b>   |          | <b>\$346,655</b> | <b>88%</b> | <b>\$392,261</b> | <b>\$288,914</b> | <b>\$57,741</b>   | <b>20%</b>  |
| <b>Net Margin</b>         | <b>(\$10,550)</b> |          | <b>\$95,461</b>  |            | <b>\$49,144</b>  | <b>\$120,665</b> | <b>(\$25,203)</b> | <b>-21%</b> |

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

January through September 2019 After Special Vote

|  | <u>Sep 19</u>   | <u>\$ Over Budget</u> | <u>% of Budget</u> | Budget | Special Vote<br>\$ Over<br>Budget | Special Vote<br>% of<br>Budget | Special<br>Vote |
|--|-----------------|-----------------------|--------------------|--------|-----------------------------------|--------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>           |                 |                       |                    |        |                                   |                                |                 |
| <b>Income</b>                            |                 |                       |                    |        |                                   |                                |                 |
| <b>Assessments</b>                       |                 |                       |                    |        |                                   |                                |                 |
| Rental Permit Fee                        | 5,025.00        |                       |                    |        |                                   |                                |                 |
| Apartment                                | 0.00            | 0.00                  | 100.0%             |        |                                   |                                |                 |
| Garage                                   | 0.00            | 0.00                  | 100.0%             |        |                                   |                                |                 |
| Home                                     |                 |                       |                    |        |                                   |                                |                 |
| Home Assessment Discounts                | 0.00            | -150.00               | 102.59%            |        |                                   |                                |                 |
| Home - Other                             | 784.00          |                       |                    |        |                                   |                                |                 |
| <b>Total Home</b>                        | <u>784.00</u>   | <u>414,020.00</u>     | <u>-7,038.28%</u>  |        |                                   |                                |                 |
| Penalties                                | 0.00            | 667.94                | 233.59%            |        |                                   |                                |                 |
| Assessments - Other                      | 0.00            | -420,000.00           | 0.0%               |        |                                   |                                |                 |
| <b>Total Assessments</b>                 | <u>5,809.00</u> | <u>-287.06</u>        | <u>99.93%</u>      |        |                                   |                                |                 |
| <b>Rentals</b>                           |                 |                       |                    |        |                                   |                                |                 |
| Garage                                   |                 |                       |                    |        |                                   |                                |                 |
| Deposit                                  | 0.00            |                       |                    |        |                                   |                                |                 |
| Garage Rental                            | 0.00            |                       |                    |        |                                   |                                |                 |
| Garage - Other                           | 0.00            | -12,720.00            | 0.0%               |        |                                   |                                |                 |
| <b>Total Garage</b>                      | <u>0.00</u>     | <u>10.00</u>          | <u>100.08%</u>     |        |                                   |                                |                 |
| Parking                                  | 0.00            | -192.00               | 90.91%             |        |                                   |                                |                 |
| Pavilion/Kitchen                         | 0.00            |                       |                    |        |                                   |                                |                 |
| <b>Raised Bed Gardens</b>                |                 |                       |                    |        |                                   |                                |                 |
| Deposit                                  | 0.00            |                       |                    |        |                                   |                                |                 |
| Garden Rental                            | 0.00            |                       |                    |        |                                   |                                |                 |
| <b>Total Raised Bed Gardens</b>          | <u>0.00</u>     |                       |                    |        |                                   |                                |                 |
| <b>Storage Sheds</b>                     |                 |                       |                    |        |                                   |                                |                 |
| Deposits                                 | 0.00            |                       |                    |        |                                   |                                |                 |
| Shed Rental                              | 0.00            |                       |                    |        |                                   |                                |                 |
| Storage Sheds - Other                    | 0.00            | -4,128.00             | 0.0%               |        |                                   |                                |                 |
| <b>Total Storage Sheds</b>               | <u>0.00</u>     | <u>-57.34</u>         | <u>98.61%</u>      |        |                                   |                                |                 |
| Tabernacle                               | 1,800.00        | 1,800.00              | 280.0%             |        |                                   |                                |                 |
| <b>Total Rentals</b>                     | <u>1,800.00</u> | <u>1,780.66</u>       | <u>108.92%</u>     |        |                                   |                                |                 |
| Interest Income                          | 117.08          | 942.65                | 728.43%            |        |                                   |                                |                 |
| <b>Community Activities Income</b>       |                 |                       |                    |        |                                   |                                |                 |
| Picnic Income                            | 0.00            |                       |                    |        |                                   |                                |                 |
| <b>Total Community Activities Income</b> | <u>0.00</u>     |                       |                    |        |                                   |                                |                 |

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

January through September 2019 After Special Vote

|  | <u>Sep 19</u>   | <u>\$ Over Budget</u> | <u>% of Budget</u> | Budget | \$ Over Budget | % of Budget | Special Vote |
|--|-----------------|-----------------------|--------------------|--------|----------------|-------------|--------------|
| <b>Miscellaneous Receipts</b>                |                 |                       |                    |        |                |             |              |
| <b>Hist Picture Book &amp; Posters</b>       |                 |                       |                    |        |                |             |              |
| "Listed"                                     | 0.00            |                       |                    |        |                |             |              |
| <b>Total Hist Picture Book &amp; Posters</b> | <u>0.00</u>     |                       |                    |        |                |             |              |
| <b>Historical Plaques</b>                    | 0.00            |                       |                    |        |                |             |              |
| <b>Memorial Tree Program Income</b>          | 0.00            |                       |                    |        |                |             |              |
| <b>Reimbursed Expenses</b>                   |                 |                       |                    |        |                |             |              |
| <b>Mulch, Top Soil, Stone</b>                | 0.00            |                       |                    |        |                |             |              |
| <b>Other Reimbursement</b>                   | 0.00            |                       |                    |        |                |             |              |
| <b>Tabernacle Expense Reimbursemen</b>       | 0.00            | -1,000.00             | 0.0%               |        |                |             |              |
| <b>Reimbursed Expenses - Other</b>           | 0.00            | -1,500.00             | 0.0%               |        |                |             |              |
| <b>Total Reimbursed Expenses</b>             | <u>0.00</u>     | <u>-1,970.00</u>      | <u>21.2%</u>       |        |                |             |              |
| <b>Total Miscellaneous Receipts</b>          | <u>0.00</u>     | <u>-1,840.58</u>      | <u>26.38%</u>      |        |                |             |              |
| <b>R&amp;R Fines</b>                         | <u>0.00</u>     |                       |                    |        |                |             |              |
| <b>Total Income</b>                          | <u>7,726.08</u> | <u>711.67</u>         | <u>100.16%</u>     |        |                |             |              |
| <b>Gross Profit</b>                          | <u>7,726.08</u> | <u>711.67</u>         | <u>100.16%</u>     |        |                |             |              |



## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

| Expense                             | January through September 2019 |                   |                | After Special Vote | Special |
|-------------------------------------|--------------------------------|-------------------|----------------|--------------------|---------|
|                                     | Sep 19                         | \$ Over Budget    | % of Budget    | Budget             | Vote    |
| <b>Utilities</b>                    |                                |                   |                |                    |         |
| Electric (Street Lights)            | 1,685.69                       | -7,179.80         | 68.32%         |                    |         |
| Garbage                             | 4,050.00                       | -2,265.50         | 94.19%         |                    |         |
| Sewer                               | 26.02                          | -35,825.51        | 73.95%         |                    |         |
| Water                               | 2,486.30                       | -905.25           | 92.46%         |                    |         |
| <b>Total Utilities</b>              | <b>8,248.01</b>                | <b>-46,176.06</b> | <b>78.13%</b>  |                    |         |
| <b>Maintenance</b>                  |                                |                   |                |                    |         |
| <b>General Maintenance</b>          |                                |                   |                |                    |         |
| Plantings                           | 0.00                           |                   |                |                    |         |
| General Maintenance - Other         | 1,642.60                       | 839.51            | 110.49%        |                    |         |
| <b>Total General Maintenance</b>    | <b>1,642.60</b>                | <b>1,507.59</b>   | <b>118.85%</b> |                    |         |
| Garage Maintenance & Util's         | 39.12                          | -1,577.25         | 21.14%         |                    |         |
| Library Building Maint. & Util's    | 93.07                          | -79.23            | 92.08%         |                    |         |
| Paving                              | 0.00                           | -9,672.93         | 3.27%          |                    |         |
| Recreational Facilities Maint.      | 63.70                          | 1,101.46          | 184.73%        |                    |         |
| Sewer/Water Line Maintenance        | 0.00                           | 271.53            | 103.62%        |                    |         |
| Snow Removal                        | 0.00                           | 3,018.44          | 194.33%        |                    |         |
| Tabernacle Bldng Maint & Util's     | 280.47                         | 168.83            | 105.63%        |                    |         |
| Tree Removal & Trimming             | 0.00                           | -5,627.50         | 71.86%         |                    |         |
| Truck and Tractor Costs             | 27.56                          | -3,769.38         | 37.18%         |                    |         |
| <b>Total Maintenance</b>            | <b>2,146.52</b>                | <b>-14,658.44</b> | <b>76.36%</b>  |                    |         |
| <b>Communications</b>               |                                |                   |                |                    |         |
| Newsletter                          | 0.00                           | -55.00            | 56.0%          |                    |         |
| Web-Site                            | 0.00                           | -100.00           | 0.0%           |                    |         |
| <b>Total Communications</b>         | <b>0.00</b>                    | <b>-155.00</b>    | <b>31.11%</b>  |                    |         |
| <b>Community Activities</b>         |                                |                   |                |                    |         |
| Picnic                              | 324.06                         | -75.94            | 81.02%         |                    |         |
| Community Activities - Other        | 0.00                           | -13.98            | 72.04%         |                    |         |
| <b>Total Community Activities</b>   | <b>324.06</b>                  | <b>-89.92</b>     | <b>80.02%</b>  |                    |         |
| <b>Community Library</b>            | 0.00                           | 0.00              | 100.0%         |                    |         |
| <b>Parks &amp; Recreation</b>       |                                |                   |                |                    |         |
| Recreational Activities & Equip     | 0.00                           | -100.00           | 0.0%           |                    |         |
| Tree Health/Maintenance             | 0.00                           | 1,758.78          | 113.22%        |                    |         |
| <b>Total Parks &amp; Recreation</b> | <b>0.00</b>                    | <b>1,658.78</b>   | <b>112.38%</b> |                    |         |

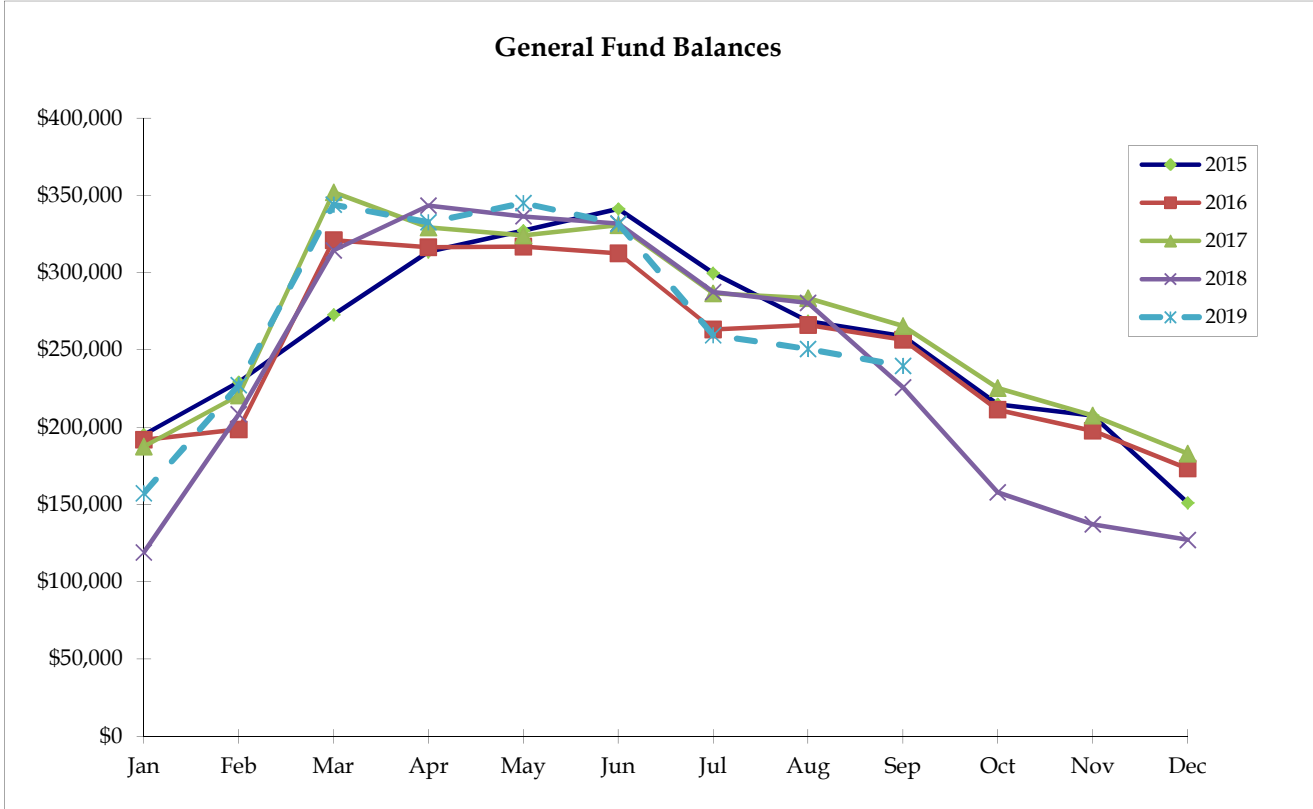
## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

January through September 2019 After Special Vote

|  | Sep 19            | \$ Over Budget    | % of Budget    | Budget | \$ Over Budget | % of Budget | Special Vote       |
|--|-------------------|-------------------|----------------|--------|----------------|-------------|--------------------|
| <b>Personnel</b>                       |                   |                   |                |        |                |             |                    |
| Labor, sub-contracted                  | 3,745.00          | -8,697.50         | 81.51%         |        |                |             |                    |
| Employee Medical Exp Reimb             | 231.96            | -194.68           | 90.27%         |        |                |             |                    |
| Employee Payroll Taxes                 | 118.43            | -357.81           | 78.95%         |        |                |             |                    |
| Gross Payroll                          | 1,548.04          | -3,982.57         | 77.69%         |        |                |             |                    |
| Payroll Expenses                       | -0.01             | -562.01           | -0.0%          |        |                |             |                    |
| <b>Total Personnel</b>                 | <u>5,643.42</u>   | <u>-13,794.57</u> | <u>80.05%</u>  |        |                |             |                    |
| <b>Professional Fees</b>               |                   |                   |                |        |                |             |                    |
| Accounting                             | 0.00              | -2,900.00         | 0.0%           |        |                |             |                    |
| Insurance                              |                   |                   |                |        |                |             |                    |
| Auto                                   | 0.00              |                   |                |        |                |             |                    |
| Bus. Catastrophe                       | 0.00              |                   |                |        |                |             |                    |
| Commercial                             | 0.00              |                   |                |        |                |             |                    |
| Workers Comp                           | 0.00              |                   |                |        |                |             |                    |
| Insurance - Other                      | 0.00              | -14,200.00        | 0.0%           |        |                |             |                    |
| <b>Total Insurance</b>                 | <u>0.00</u>       | <u>29.00</u>      | <u>100.2%</u>  |        |                |             |                    |
| Legal Fees                             | 0.00              | -3,460.00         | 13.5%          |        |                |             |                    |
| <b>Total Professional Fees</b>         | <u>0.00</u>       | <u>-6,331.00</u>  | <u>70.0%</u>   |        |                |             |                    |
| <b>Capital Expenses/Projects</b>       |                   |                   |                |        |                |             |                    |
| Capital Improvements                   | 1,661.25          |                   |                |        |                |             |                    |
| <b>Total Capital Expenses/Projects</b> | <u>1,661.25</u>   |                   |                | #REF!  | #REF!          | #REF!       | <b>\$38,500.00</b> |
| <b>Miscellaneous</b>                   |                   |                   |                |        |                |             |                    |
| Administrative costs                   |                   |                   |                |        |                |             |                    |
| Banking Costs                          | 0.00              | 5.50              | 105.5%         |        |                |             |                    |
| Computer                               | 0.00              | -293.23           | 9.78%          |        |                |             |                    |
| Office Equipment/Furnishings           | 0.00              | -446.30           | 10.74%         |        |                |             |                    |
| Office Supplies                        | 111.32            | 75.99             | 120.0%         |        |                |             |                    |
| Postage and Delivery                   | 0.00              | -227.95           | 74.67%         |        |                |             |                    |
| Printing and Reproduction              | 33.46             | 689.15            | 145.94%        |        |                |             |                    |
| Telephone                              | 108.32            | -758.42           | 64.89%         |        |                |             |                    |
| <b>Total Administrative costs</b>      | <u>253.10</u>     | <u>-955.26</u>    | <u>83.71%</u>  |        |                |             |                    |
| Contributions - Note 2 Fin Comm        | 0.00              | -1,300.00         | 45.83%         |        |                |             |                    |
| Property Taxes                         | 0.00              | -70.09            | 98.73%         |        |                |             |                    |
| <b>Total Miscellaneous</b>             | <u>253.10</u>     | <u>-2,325.35</u>  | <u>83.11%</u>  |        |                |             |                    |
| <b>Total Expense</b>                   | <u>18,276.36</u>  | <u>-45,606.55</u> | <u>88.37%</u>  |        |                |             |                    |
| <b>Net Ordinary Income</b>             | <u>-10,550.28</u> | <u>46,318.22</u>  | <u>194.25%</u> |        |                |             |                    |

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

|   | Jan<br>Sep 19 | \$ Over Budget | % of Budget | After Special Vote<br>Budget | Special Vote<br>\$ Over Budget | Special Vote<br>% of Budget | Special Vote |
|---|---------------|----------------|-------------|------------------------------|--------------------------------|-----------------------------|--------------|
| Other Income/Expense                    |               |                |             |                              |                                |                             |              |
| Other Income                            |               |                |             |                              |                                |                             |              |
| Designated Funds                        |               |                |             |                              |                                |                             |              |
| Capital Project Fund                    | 50.11         |                |             |                              |                                |                             |              |
| Library Fund                            |               |                |             |                              |                                |                             |              |
| Library donations                       | 0.00          |                |             |                              |                                |                             |              |
| Library expenses                        | -102.50       |                |             |                              |                                |                             |              |
| Total Library Fund                      | -102.50       |                |             |                              |                                |                             |              |
| Tree Maintenance Fund                   | -835.15       |                |             | #REF!                        | #REF!                          | #REF!                       | \$2,500.00   |
| Total Designated Funds                  | -887.54       |                |             |                              |                                |                             |              |
| Restricted Funds                        |               |                |             |                              |                                |                             |              |
| Heritage Fest'l (Comm Act Comm)         |               |                |             |                              |                                |                             |              |
| Her Fest Donations                      | 0.00          |                |             |                              |                                |                             |              |
| Heritage Fest'l Expense                 | 0.00          |                |             |                              |                                |                             |              |
| Heritage Fest'l (Comm Act Comm) - Other | 1.22          |                |             |                              |                                |                             |              |
| Total Heritage Fest'l (Comm Act Comm)   | 1.22          |                |             | #REF!                        | #REF!                          | #REF!                       | \$2,700.00   |
| Marlin & Nancy Seiders Memorial         | 2.52          |                |             | #REF!                        | #REF!                          | #REF!                       | \$2,000.00   |
| Playground Fund (Recreatn Comm)         | 0.74          |                |             |                              |                                |                             |              |
| Total Restricted Funds                  | 4.48          |                |             |                              |                                |                             |              |
| Total Other Income                      | -883.06       |                |             |                              |                                |                             |              |
| Net Other Income                        | -883.06       | -3,876.26      | 100.0%      |                              |                                |                             |              |
| Net Income                              | -11,433.34    | 42,441.96      | 186.36%     |                              |                                |                             |              |



Restricted Fund Balances

|                             |          |
|-----------------------------|----------|
| Heritage Festival Fund      | \$10,766 |
| Marlin & Nancy Seiders Fund | \$21,907 |
| Playground Improvement Fund | \$7,987  |

Designated Fund Balances

|                       |           |
|-----------------------|-----------|
| Capital Project Fund  | \$108,904 |
| Library Fund          | \$7,465   |
| Tree Maintenance Fund | \$8,811   |

Late & Delinquent Accounts

As of 30-Sep-19

|                      | Prior Years | 2019    | Total   |
|----------------------|-------------|---------|---------|
| Property Assessments | \$2,541 (2) | \$6,884 | \$9,425 |
| Rentals              | \$0         | \$0     | \$0     |
| Misc.                | \$0         | \$0     | \$0     |
|                      |             |         | \$9,425 |

## **October 2019 Rental Permit Committee Report**

The committee met Oct. 3 to discuss the 2020 cap and other business.

### **The rental cap for 2020**

As a reminder, Section X of Rule 20 says that "the BOM must annually review the number of residential rental permits issued and use that number to determine what action if any should be taken to re-establish a cap on rentals."

The rental cap for 2019 was 72. We got 67 applications, and the BOM granted permits to all 67 applicants. According to Rule 20, the cap lowers by attrition, with an ultimate goal of a cap of 60 rental permits, or 25 percent of the total number of residential dwelling units in the Campmeeting.

That would mean that the 2020 cap would lower to 67. However, for a couple of reasons, the committee has discussed recommending that the BOM leave the cap at 72 for 2020. Before we make a final recommendation at the November BOM meeting, we'd like to hear from:

- Current permit holders to see how the process is going.
- Local Realtors to hear their concerns. Note that there is a meeting set up for Oct. 29 to discuss Rule 20 with local Realtors. One idea that has been raised is somehow allowing for applications outside the Sept-Nov window for new

homebuyers. Any Realtors who are interested in attending should see me for details.

This is a new rule, and ultimately we'd like to hear from the community and be flexible and accommodating within reason. The BOM can expect a final recommendation that can be voted on at the next meeting.

### **2019 Permits**

All 67 permits for 2019 were mailed Sat/Sept. 28. If you did not get your permit, please let me or the Campmeeting Office know. Reminder: "Conspicuously post the rental permit on the front of the outside structure of the residential dwelling unit at those times that the unit is rented, so that the information can be read from the street."

### **2020 Permits**

- The window for applying for a 2020 Rental Permit is open until Nov. 1, 2019. Anyone who wants to rent in 2020, including all 67 of the homeowners granted a permit in 2019, must apply for a 2020 permit. The deadline for 2020 applications is Nov. 1. For 2020, the board has waived the \$75 application fee for anyone who received a permit in 2019. New applicants must pay the \$75 fee.
- Rule 20 guaranteed permits in 2019 to existing rentals, long-term rentals and those who indicated on their Property

Transfer Form before the rule took effect that they intended to rent. We had 60 of those, and moving forward, those permits are grandfathered, meaning they "shall be renewed automatically as long as the residential rental dwelling unit is being rented and the owner annually applies ... for a residential rental permit and is in compliance with the Campmeeting Rules & Regulations." Please note that to maintain that grandfathered status, these homeowners must supply annual evidence of rental with their application.

- Any applicant who does not have that grandfathered status "shall be subject to the rental cap," according to Section X of Rule 20.