

Call to Order: Kevin Wieder called the meeting to order. Advised the meeting is being recorded.

Board Attendance: Kevin Wieder, Mike Carwell, Mike DeLong, Donald Young, Liz Young, MaryKate Messler, Barry Bloch, Alan Printz. Not in Attendance: Fred Wieder

Visitor: No one to report as visitor

Review of Minutes: One change to the minutes noted. On page 2 of the September 27, 2022 minutes the date reads August 30, 2022. Mike DeLong made motion to approve the minutes with the change of date on page 2. Barry Bloch second. Motion approved.

Correspondence: A thank you letter was received from Borough Council member, Ron Karboski, about the community events at the park.

Donations: \$200 from Lehigh Valley Kennel Club, \$100 donation from VisitVans, donation bucket dollars, and \$9.41 (\$10 given by Liz as a test for website) were deposited into Lumber Street account. Total amount of donations to Lumber Street during October was \$1,489.41

Building and Grounds Technician: Actions are noted on Agenda provided.
Tom Snyder will work on leaf vacuuming as a part time employee. Dean Bortz is assisting with winterizing outdoor water lines.
Suggestion to repost job listing for maintenance worker.

Treasurer Report: Old items listed on Agenda
Current balance in savings account at New Tripoli Bank available for spend is \$90,009.55. Additional amount in New Tripoli Bank includes hail claim income. Current balance available for spend at Embassy Bank is \$79,102. The CD with the balance of \$31,086.85 that was at Embassy Bank is now at Members First Bank with maturity date of April 27, 2024, at a rate of 2.7%. Bank account balances were provided to the Board.
Received information from Carl Detwiler for the preparation of the 2021 990 tax filing. Carl asked about preparation of Financial Statement. Amy will review the need for a Financial Statement with Carl. A Financial Statement is typically needed to apply for Grants.
Bills have been sent for the Dog Show and the Park should be receiving \$19,000 from the dog shows for use of grounds and food.
Amy is still working on inputting information into the new QB.
A meeting for budget planning will need to be scheduled in November for board members.
Alan Printz made motion to approve Treasurer Report, as provided. Barry Bloch second. Motion approved.

Fescht Report: Board members given Fescht report showing income and expenses for the Fescht. The profit earned for 2022 was \$58,910 and the startup cash and registration fees that came in 2022 for 2023 will stay in the Fescht bank account. A member of the ATCA came to the Fescht meeting and discussed thoughts and ideas for the future of the show. Next year is 60th anniversary of Das Awkscht Fescht. Suggestion made to think of ways to celebrate the 60th anniversary. Discussion regarding how the park itemizes bulk products used in refreshment stands for events.

Pool Report: Pool Account Ledger and Reimbursement Report provided to Board Members by Alice Welsh. Total amount due to Park as reimbursement from Pool is \$89,419.69. Total profit for 2022 season is \$37,159.89. Reimbursement from Pool will be transferred from Pool account to Park account. Discussion regarding the increase in water and electric fees and how they are calculated. Discussion regarding payroll tax and processing fees for payroll. Discussion regarding asking the Borough Council for a discount on water. The Borough gave a discount in 2019 for water used to fill the pool. Discussion regarding other entities who ask Borough Council for funds who do not provide bank account balances. Discussion on whether the park should ask the Borough for funds for events or the pool in the future. Pool Pro will replace tile for the deep end of the pool. The pool has not received an estimate for the cost of the repair. Discussion regarding whether special event committees or the pool needs to pay rent for use of Park facilities when conducting fundraisers or events. Board members will discuss further.

Manager's Report: Thank you to all of the volunteers for their time and service. Norm was in an accident and has been unable to complete tasks for the park. Maintenance position is open for applicants. Posting for the job has not been done at this time. Workmans comp claim for pool employee, Daniel, has been closed. Saylor Lawn and Landscape will be clearing snow/ice from street sidewalks and main parking lot this year.

Old Business: Margaret Young provided a report on the Halloween Parade and Festival. There was a good turn out and community feedback was good. Margaret provided explanations for expenses and income for the Parade and Festival. The numbers will change once expenses are paid. Overall the event made \$2,700. Plan is to hold the event next year. Date to be determined. Thank you to Liz for setting up website for donations to Lumber Street Account.

New Business: Barry Bloch made motion that MaryKate Messler be appointed as Secretary. Mike Carwell Second. Motion approved. Budget meeting for Board to be scheduled in November.

Meeting Adjourned.

Next Meeting is scheduled for Tuesday November 29, 2022.