

German Village Society Board of Trustees
October 16, 2023, Meeting Agenda

Schuerer Room 6 pm - German Village Meeting Haus
See GVS Website for Zoom-in instructions.

Public Participation

Carla Fountaine

Nationwide Children's Hospital Update
Michael Cornelis

President's Report

---Call for Executive Session

Secretary's Report

Anne McGee

Approve September 11, 2023, German Village Society Board Meeting Minutes

Executive Director's Report (oral report)

Sean Kessler

Staff Reports

Comm. and Membership Engagement (oral report)

Rachel Lewellen

Treasurer's Report (written reports)

Anthony Meyer

---October 2023 Financial Highlights, Variance by Month, Balance Sheet

--- Motion to review and approve the IRS Form 990.

Finance

Anthony Meyer

Vice President's Report

Liz Newton

---2024 Planning (written report)

Committee Reports:

Organizational Development Committee

Jane Fordes

---Election of Officers

---Presidential Appointment

Preservation

Historic Preservation (written report)

Michael Gallaugher

---Brick Sidewalks

Bill Mains

---Fund for Historic Preservation

Darci Congrove

---Sub-Committee on Grants

Anthony Meyer

Community & Quality of Life

Art Committee

Jordanne Renner

German Village Business Committee

Cynthia Watson

German Village Pride

Greg Gamier

Tours

John Clark

Visitors Center (written report)

Barb Young

Parks and Public Spaces Committee	Carol Mullinax
<u>Independent PPSC groups</u>	
Actors Theatre of Columbus	Adam Simon
Connect 2 Protect	Dee Debenport
German Village Garten Club	Jane Forbes
Friends of Schiller Park (written report)	Katharine Moore
Grace Highfield Garden	Anne Lilly
Huntington Gardens	Linda Friedman
GV9 Hobnobbers	Michael Cornelis
Fun Committee (written report)	Angela Petro
Prost!	Danielle Borgerding Zody
St. Mary's School	
Village Singers	Wayne Owens
Village Mom's (written report)	Brittany Gibson
Advocacy	
Civic Relations	Helen Speiser
---Parking (written report)	Jeff Stavroff
---Safety Committee	Tim Bibler
Fund Development	
Development Committee	
Events	
Village Lights 12-3-23	Jayme Brown & Rob Ferguson
Cookie Caper 12-2023	Betty Garrett
May HP Event 2024	Michael Cornelis
Pre Tour 2024 (oral report)	Lindsey Turner & Ben Chapman
Haus Tour 2024	Carmen & Michael Wood
OTB Art Crawl 8-24-24	Cathy Hunsinger
Monster Bash 24	
Membership	Anne McGee
Governance	
Executive Committee	Michael Cornelis
Facilities and Property	David Schooler
Technology Task Force	Jim Nichols
Finance Committee	Jeff Lamb
Long Range Planning	Anthony Meyer
Organizational Development	Liz Newton
	Jess Fleming
Old Business	Michael Cornelis
New Business	Michael Cornelis
Adjournment	Michael Cornelis

German Village Society
Treasurer's Report
October 16, 2023, Board Meeting
Highlights from the September 2023 Financial Statements

Cash balances as of September 30, 2023

Operations: The checking account balance is \$162,873.89. The contingency fund account balance is \$88,629.

Board Designated Checking Accounts: The various designated checking accounts total \$347,010. Major balances in these accounts include the Fund for Historic Preservation \$173,272, the German Village Business Community \$75,236, and For the Good of the Neighborhood \$86,455.

Investment accounts: Long-term investments total \$802,558 and include the Meeting Haus Replacement Reserve Fund \$247,200, the Village Singers Fund of \$19,978 and the Brent Warner Maintenance Fund of \$248,310, and the Alberta Stevens Huntington Garden Fund of \$287,070.

Investment results for the long-term funds are as of August 31. Please note that the changes in market fluctuation lag one month on the internal GVS financial statements, as the Huntington reports are not available until the second week of the month. To provide financial statements for the monthly board meetings, we book the adjustments in the month following.

September Operations Budget

September cash basis revenue was \$43,153 and expenses were \$32,840 for net operating income/(loss) (not including depreciation) of \$10,312. The September budgeted net operating income/(loss) was (\$18,936), which equates to a positive budget variance of \$29,248 for the month. The variance was driven by admission/event income of \$21k for the Monster Bash event and \$7k of expense savings related to salary/benefits expense.

YTD Operations Budget

YTD cash basis revenue is \$350,66 and expenses were \$294,961 for net operating income (loss) (not including depreciation) of \$55,706. YTD budgeted net operating income was (\$5,024) which equates to a positive budget variance of \$60,730 for 2023 to date, which is driven by the September activity discussed above. 2023 Budget includes transfer of \$62,000 from the Good of the Neighborhood fund.

Method of Accounting

Note that both accrual and cash basis reports are provided in the board packet. This written report reflects only cash basis reporting, which is a more useful management tool.

Events

The GVS earns a sizable portion of its annual revenue through large-scale events. As of right now, we have produced our signature fundraiser, Haus und Garten Tour, and plans are underway to produce

Monster Bash and Village Lights. Monster Bash tickets were placed on sale and sold out on September 22nd. October Admission/Event Income is budgeted at \$20,625 and was realized early.

Annual Operating Budget

The 2023 cash basis operating budget has \$346,018 of revenue, which includes \$199,300 of special event revenue, \$106,000 of membership revenue (individual and business), and \$18,500 of contributions, along with smaller amounts for advertising and miscellaneous revenue. Total expenses are budgeted at \$407,300 and transfer from the Good of the Neighborhood fund is \$62,000. The largest expense categories are payroll, utilities for the Meeting Haus, bookkeeping and audit fees, insurance, and computer/internet/technology platform costs. The budgeted net operating income for 2023 is \$718.

The Historic Preservation position has been held open and is not expected to be backfilled for the remainder of 2023. As a result, total salaries/wages expenses are projected to be \$73k below the annual budget. The reduced expenses are anticipated to eliminate the need to transfer \$62K from the Good of the Neighborhood.

The net operating income figure does not reflect interest income earned on GVS investment accounts, market increases in the value of investment assets, or depreciation expense, which is a non-cash charge.

Thank you!

We genuinely appreciate the ongoing support from our members, sponsors and volunteers and are looking forward to future events at GVS.

Anthony Meyer, Treasurer 10/11/23

German Village Society

Balance Sheet

As of September 30, 2023

Accurals

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6110	162,873.89
Operations Chase Contingency - 4693	88,629.23
Total Bank Accounts - Operations	\$ 251,503.12
Board Designated Bank Accounts	
Board Designated Checking - 6201	-5,000.00
Council of Historic Neighborhoods	1,538.87
For the Good of the Neighborhood	86,455.44
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	173,272.20
German Village Business Community	75,235.72
Huntington Garden/Maintenance	-5,995.77
Sidewalk Repairs	6,200.00
Southside Stay	13,464.48
Village Singers	1,788.94
Total Board Designated Checking - 6201	\$ 347,009.88
Board Designated Funds	
Meeting Haus Maint/Replacement	0.00
Meeting Haus Maint/Replacement Gain/Loss	104,229.40
Meeting Haus Maint/Replacement Principal	142,970.75
Total Meeting Haus Maint/Replacement	\$ 247,200.15
Village Singers Fund - 14126	19,977.92
Warner Maintenance - 0330	0.00
Warner Maintenance - 0330 Gain/Loss	86,271.43
Warner Maintenance - 0330 Principal	162,038.48
Total Warner Maintenance - 0330	\$ 248,309.91
Total Board Designated Funds	\$ 515,487.98
Total Board Designated Bank Accounts	\$ 862,497.86
Permanently Restricted Fund Accounts	
Huntington Garden Endowment	0.00
Huntington Garden Endowment Gain/Loss	99,399.93
Huntington Garden Endowment Principal	187,670.51
Total Huntington Garden Endowment	\$ 287,070.44
Total Permanently Restricted Fund Accounts	\$ 287,070.44
Petty Cash	100.00
Total Bank Accounts	\$ 1,401,171.42
Accounts Receivable	
Accounts Receivable-General	4,670.62
Pledge Receivable Multi-Year (A/R)	0.00
Discount for Present Value	0.00
Total Pledge Receivable Multi-Year (A/R)	\$ 0.00
Total Accounts Receivable	\$ 4,670.62
Other Current Assets	
Compromised Checks Receivable	5,000.00
Credit Card Receivables	0.00
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 5,000.00
Total Current Assets	\$ 1,410,842.04
Fixed Assets	
Building 588 South Third Street	
Cost	788,792.66
Depreciation	-742,741.88

German Village Society

Balance Sheet

As of September 30, 2023

Accruals

	Total
Land	40,000.00
Total Building 588 South Third Street	\$ 86,050.78
Intangible Assets	
Website & Trademark	
Cost	33,150.00
Depreciation	-29,825.42
Total Website & Trademark	\$ 3,324.58
Total Intangible Assets	\$ 3,324.58
Leasehold Improvements	0.00
Depreciation	-168,544.93
Original Cost	214,908.83
Total Leasehold Improvements	\$ 46,363.90
Office Equipment/Furniture/Paintings	
Cost	246,429.96
Depreciation	-243,834.06
Total Office Equipment/Furniture/Paintings	\$ 2,595.90
Total Fixed Assets	\$ 138,335.16
TOTAL ASSETS	\$ 1,549,177.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,345.00
Total Accounts Payable	\$ 1,345.00
Credit Cards	
Citi Bank Costco CC	5,389.29
Total Credit Cards	\$ 5,389.29
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Property Taxes	0.00
Designated Funds GVBC Payable	0.00
Designated Funds GVS Payable	0.00
Other Current Liabilities	650.00
Paycheck Protection Loan	0.00
Prepaid GVBC Membership Dues	0.00
Prepaid GVS Advertising Fees	0.00
Prepaid GVS Membership Dues	0.00
Schiller Liability	0.00
Total Other Current Liabilities	\$ 650.00
Total Current Liabilities	\$ 7,384.29
Total Liabilities	\$ 7,384.29
Equity	
Designated Earnings	
Non Restricted	0.00
Permanently restricted fund	192,823.00
Restricted	764,418.85
Temporarily Restricted	9,000.00
Total Designated Earnings	\$ 966,241.85
Retained Earnings	505,104.33
Net Income	70,446.73
Total Equity	\$ 1,541,792.91
TOTAL LIABILITIES AND EQUITY	\$ 1,549,177.20

German Village Society
Balance Sheet

As of September 30, 2023

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Discount for Present Value	0.00
Total Pledge Receivable Multi-Year (A/R)	\$ 0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Compromised Checks Receivable	5,000.00
Credit Card Receivables	0.00
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 5,000.00
Total Current Assets	\$ 1,406,171.42
Fixed Assets	
Building 588 South Third Street	788,792.66
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Depreciation	

German Village Society

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Cost	246,429.96
Depreciation	-243,834.06
Total Office Equipment/Furniture/Paintings	<u>\$ 2,595.90</u>
Total Fixed Assets	<u>\$ 138,335.16</u>
TOTAL ASSETS	\$ 1,544,506.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Credit Cards	
Citi Bank Costco CC	5,389.29
Total Credit Cards	<u>\$ 5,389.29</u>
Other Current Liabilities	
Deferred Revenue	0.01
Deferred Revenue-Property Taxes	0.00
Designated Funds GVBC Payable	0.00
Designated Funds GVS Payable	0.00
Other Current Liabilities	650.00
Paycheck Protection Loan	0.00
Prepaid GVBC Membership Dues	0.00
Prepaid GVS Advertising Fees	0.00
Prepaid GVS Membership Dues	0.00
Schiller Liability	0.00
Total Other Current Liabilities	<u>\$ 650.01</u>
Total Current Liabilities	<u>\$ 6,039.30</u>
Total Liabilities	<u>\$ 6,039.30</u>
Equity	
Designated Earnings	
Non Restricted	0.00
Permanently restricted fund	192,823.00
Restricted	764,418.85
Temporarily Restricted	9,000.00
Total Designated Earnings	<u>\$ 966,241.85</u>
Retained Earnings	502,588.64
Net Income	69,636.79
Total Equity	<u>\$ 1,538,467.28</u>
TOTAL LIABILITIES AND EQUITY	\$ 1,544,506.58

German Village Society
2023 GVS Operations Previous Month Comparison

	September 2023							
	Cash				Total			
	Sep 2023	% of Budget	Sep 2023	% of Budget	Total	% of Budget	Sep 2023	% of Budget
Income								
Admission/Event Income	21,200.00	6,875.00	14,325.00	308.36%	141,171.39	144,800.00	-3,628.61	97.49%
Advertising Income		416.67	-416.67	0.00%	11,400.00	15,000.00	-3,600.00	76.00%
Contributions	4,326.42	1,541.67	2,784.75	280.63%	15,815.63	18,500.00	-2,684.37	85.49%
In-Kind Donations	8,660.44		8,660.44		25,856.94	0.00	25,856.94	
Interest Income	0.69	1.50	-0.81	46.00%	10.21	18.00	-7.79	56.72%
Membership Dues - GVS	4,247.06	1,500.00	2,747.06	283.14%	96,420.96	100,000.00	-3,579.04	96.42%
Membership Dues -GVBC	300.00	500.00	-200.00	60.00%	3,975.00	6,000.00	-2,025.00	66.25%
Merchandise Income	118.00	50.00	68.00	236.00%	343.00	600.00	-257.00	57.17%
Miscellaneous Income		100.00	-100.00	0.00%	600.00	1,200.00	-600.00	50.00%
Rental Income	300.00	400.00	-100.00	75.00%	6,260.00	4,800.00	1,460.00	130.42%
SLATE Income			0.00		249.99	0.00	249.99	
Sponsorship	4,000.00	0.00	4,000.00		48,170.00	54,500.00	-6,330.00	88.39%
Tour Income		50.00	-50.00	0.00%	393.00	600.00	-207.00	65.50%
Total Income	\$ 43,152.61	\$ 11,434.84	\$ 31,717.77	377.38%	\$ 350,666.12	\$ 346,018.00	\$ 4,648.12	101.34%
Gross Profit	\$ 43,152.61	\$ 11,434.84	\$ 31,717.77	377.38%	\$ 350,666.12	\$ 346,018.00	\$ 4,648.12	101.34%
Expenses								
Accounting Expense	2,000.00	1,500.00	500.00	133.33%	17,023.19	18,000.00	-976.81	94.57%
Advertising		0.00	0.00		156.92	200.00	-43.08	78.46%
Audit Fees		0.00	0.00		9,200.00	12,200.00	-3,000.00	75.41%
Bank/Credit Card Fees	277.99	700.00	-422.01	39.71%	4,112.25	4,300.00	-187.75	95.63%
Computer Related Costs	904.31	2,041.67	-1,137.36	44.29%	18,404.62	24,500.00	-6,095.38	75.12%
Consulting Fees	250.00	100.00	150.00	250.00%	250.00	1,600.00	-1,350.00	15.63%
Dues & Memberships		112.50	-112.50	0.00%	1,298.00	1,350.00	-52.00	96.15%
Equipment Rental	1,600.17	0.00	1,600.17		10,829.40	7,000.00	3,829.40	154.71%
Food/Beverages	177.26	0.00	177.26		5,995.20	8,750.00	-2,754.80	68.52%
Gifts & Awards		0.00	0.00		669.00	1,500.00	-831.00	44.60%
In-Kind Expense	8,660.44		8,660.44		25,856.94	0.00	25,856.94	
License/Fees/Permits	432.50	0.00	432.50		1,408.50	1,300.00	108.50	108.35%
Meeting Haus Cleaning	1,473.16	800.00	673.16	184.15%	7,523.87	9,600.00	-2,076.13	78.37%
Meeting Haus Groundskeeping	660.00	150.00	510.00	440.00%	1,367.50	1,800.00	-432.50	75.97%
Miscellaneous Expense		100.00	-100.00	0.00%	641.49	1,200.00	-558.51	53.46%
Payroll Processing	221.48	216.67	4.81	102.22%	2,232.82	2,600.00	-367.18	85.88%
Payroll Taxes	939.50	1,275.00	-335.50	73.69%	9,604.74	15,300.00	-5,695.26	62.78%
Postage	5.01	50.00	-44.99	10.02%	206.01	600.00	-393.99	34.34%
Printing/Signage	394.15	0.00	394.15		7,202.78	4,000.00	3,202.78	180.07%
Property & D/O Insurance		750.00	-750.00	0.00%	8,670.75	9,000.00	-329.25	96.34%
Repairs & Maintenance	473.00	400.00	73.00	118.25%	8,518.73	4,800.00	3,718.73	177.47%
Salaries/Wages	13,219.23	20,525.00	-7,305.77	64.41%	132,883.35	246,300.00	-113,416.65	53.95%
Security		0.00	0.00		922.50	2,400.00	-1,477.50	38.44%
Supplies	403.24	150.00	253.24	268.83%	4,937.03	3,000.00	1,937.03	164.57%
Transportation/Towing		0.00	0.00		6,323.94	7,000.00	-676.06	90.34%
Utilities	748.70	1,500.00	-751.30	49.91%	8,720.97	19,000.00	-10,279.03	45.90%
Total Expenses	\$ 32,840.14	\$ 30,370.84	\$ 2,469.30	108.13%	\$ 294,960.50	\$ 407,300.00	-\$ 112,339.50	72.42%
Net Operating Income	\$ 10,312.47	-\$ 18,936.00	\$ 29,248.47	-54.46%	\$ 55,705.62	-\$ 61,282.00	\$ 116,987.62	-90.90%
Other Income								
Transfers In		0.00	0.00		0.00	62,000.00	-62,000.00	0.00%
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 62,000.00	-\$ 62,000.00	0.00%
Other Expenses								
Depreciation	3,151.79	3,151.79	0.00	100.00%	28,366.11	37,821.48	-9,455.37	75.00%
Total Other Expenses	\$ 3,151.79	\$ 3,151.79	\$ 0.00	100.00%	\$ 28,366.11	\$ 37,821.48	-\$ 9,455.37	75.00%
Net Other Income	-\$ 3,151.79	-\$ 3,151.79	\$ 0.00	100.00%	-\$ 28,366.11	\$ 24,178.52	-\$ 52,544.63	-117.32%
Net Income	\$ 7,160.68	-\$ 22,087.79	\$ 29,248.47	-32.42%	\$ 27,339.51	-\$ 37,103.48	\$ 64,442.99	-73.68%

DRAFT FY24 Integrated Plan of Committee Milestones

Objectives:

- To highlight committees' responsibilities and interdependencies for accomplishing GVS work
- To promote board member participation in GVS work

ACTION: Please send key committee milestones (or corrections) to Liz Newton (elizabeth.k.newton@gmail.com). Milestones requested from: Advocacy committee; Community/Quality of Life committee; Facilities/Property working group; Fund Development-Membership committee; Preservation committee; Technology Task Force

		Mission Committees		Enabling Committees	
		Preservation Committees	Community/Quality of Life Committees	Fund Development Committees	Advocacy Committees
January	Week 1				
	Week 2				
	Week 3				
	Week 4				
Jan. Wk. 5/Feb.	Week 1				
	Week 2				
	Week 3				
	Week 4				
March	Week 1				
	Week 2				

		Mission Committees		Enabling Committees	
		Preservation Committees	Community/Quality of Life Committees	Fund Development Committees	Advocacy Committees
		Week 3	Week 4	Week 5	Week 6
April	Week 1				<ul style="list-style-type: none"> - Exec co.: agenda - ODC discusses nominees & interviews
	Week 2				Board meeting
	Week 3				
	Week 4				
April Wk. 5/May	Week 1				
	Week 2				
	Week 3				
	Week 4				
	Week 5				
June	Week 1				
	Week 2				
	Week 3				
	Week 4				
July	Week 1				
	Week 2				
	Week 3				
	Week 4				

		Enabling Committees				
		Mission Committees	Community/Quality of Life Committees	Fund Development Committees	Advocacy Committees	Governance Committees
July Wk. 5/Aug. Week 1	Preservation Committees					
	Week 2					
	Week 3	On the Bricks Music & Art Festival				
	Week 4					
	Week 5					
September	Week 1					
	Week 2					
	Week 3					
	Week 4					
	Week 5					
October	Week 1					
	Week 2	Monster Bash				
	Week 3					
	Week 4					
	Week 5					

		Mission Committees		Enabling Committees	
		Preservation Committees	Community/Quality of Life Committees	Fund Development Committees	Advocacy Committees
		Governance Committees			
November	Week 1				
	Week 2				
	Week 3				
	Week 4				
December	Week 1	Village Lights			
	Week 2				
	Week 3				
	Week 4				
	Week 5				

GVS Board Report

Historic Preservation Committee

October 2023

Chair: Michael Gallagher

- Brick Sidewalks
 - 18 Sidewalks YTD have been granted.
 - The HPC would like to make the following motion, or have the board make the following motion:
 - **Motion:** To reapply for the grant that previously funded the "Sidewalk Repair and Maintenance" program and commit \$10,000 from the grant to the "Sidewalk Repair and Maintenance" program; and also commit \$10,000 from the pending estate donation to the "Sidewalk Repair and Maintenance" program.
- German Village Commission Update
 - 09/06/2023 - Minutes delayed
 - 838 City Park (Iron Railing removed) - Continued
 - 819 Mohawk "The "old Mohawk" (2 Chimneys removed) - Agreed to rebuild
- Zone-In Columbus
 - Kevin Wheeler, Asst Dir of Growth Policy to attend November HPC meeting on 11/27. HPC plans on notifying the residents with email and N4N starting in October.
 - Zone-In Columbus will be holding 4 Community Workshops between 10/21 - 11/04. Details can be found at <https://zone-in-columbus.hub.arcgis.com/>. These should be communicated to the residents in N4N and email.
- BOT HPC Priorities
 - Tim Bibler reported the historic preservation priorities were presented to the board. No feedback was provided for or against the HPC recommendations. Therefore, the consensus was to hold off taking any action at this time.



2023 FALL JURIED EXHIBITION RECEPTION!

**GERMAN VILLAGE SOCIETY
SECOND FLOOR
588 S 3RD STREET
COLUMBUS, OH**

**SUNDAY, 22ND OCT
12PM TO 2PM**

Please join
the GVS Art Committee
in celebration of the
artists invited to exhibit
in the inaugural GVAC
fall juried exhibition!

Light snacks and beverages will be provided along with lively conversation and fabulous artworks!

SEPTEMBER 2023 - German Village Visitor's Center Statistics

Day of the Month	Closed, Holiday or Snow	GVS Coloring Book \$5	J Clark - Walk		Visitors -		Visitors -		Visitors -		Phone calls for info.		Looking for GVS Staff		Packages Delivered to GVS		Packages Picked up by Members	
			J Clark - GV Stories BTB	German Village \$5	Visitors - Neighbors	Visitors - ood	Visitors - Pick up Packages	Visitors - Delivered	Visitors - Packages Delivered	Visitors - for info.	Yoga	Other	Yoga	Other	Yoga	Other	Yoga	Other
1	FRIDAY	\$0.00	\$0.00	\$0.00	5	2	3	2	0	0	0	0	0	0	3	0	0	
2	SATURDAY	\$0.00	\$0.00	\$20.00	14	3	3	3	0	0	0	0	0	0	3	2	0	
3	SUNDAY	\$0.00	\$0.00	\$0.00	7	0	0	0	0	0	0	0	0	0	0	0	0	
4	LABOR DAY	\$0.00	\$0.00	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	TUESDAY	\$0.00	\$0.00	\$0.00	5	3	4	1	2	0	0	0	0	0	6	5	0	
6	WEDNESDAY	\$0.00	\$0.00	\$0.00	8	1	4	2	1	0	0	0	0	0	10	5	0	
7	THURSDAY	\$0.00	\$0.00	\$0.00	9	7	7	1	1	0	0	1	1	13	18	0	0	
8	FRIDAY	\$0.00	\$0.00	\$0.00	11	9	6	1	3	0	0	2	0	0	8	13	0	
9	SATURDAY	\$0.00	\$0.00	\$0.00	15	1	1	0	1	0	0	0	0	0	2	1	0	
10	SUNDAY	\$0.00	\$0.00	\$0.00	8	1	1	0	0	0	0	0	0	0	58	1	0	
11	MONDAY	\$10.00	\$0.00	\$0.00	8	4	5	8	2	0	0	0	0	0	13	7	0	
12	TUESDAY	\$5.00	\$0.00	\$0.00	5	4	3	0	2	9	4	4	4	4	10	4	0	
13	WEDNESDAY	\$0.00	\$0.00	\$0.00	3	3	2	0	1	0	0	0	0	0	5	3	0	
14	THURSDAY	\$0.00	\$0.00	\$0.00	17	3	9	1	2	0	0	0	0	0	10	4	0	
15	FRIDAY	\$0.00	\$0.00	\$10.00	20	2	10	3	0	0	0	0	0	0	10	7	0	
16	SATURDAY	\$0.00	\$0.00	\$0.00	21	3	2	0	0	0	0	0	0	0	4	5	0	
17	SUNDAY	\$0.00	\$0.00	\$0.00	5	1	0	0	0	0	0	0	0	0	0	6	0	
18	MONDAY	\$0.00	\$0.00	\$0.00	8	7	9	1	2	0	0	0	0	0	11	7	0	
19	TUESDAY	\$0.00	\$0.00	\$0.00	2	8	3	3	4	9	0	0	0	0	10	10	0	
20	WEDNESDAY	\$0.00	\$0.00	\$0.00	11	7	3	0	0	0	0	0	0	0	1	14	12	
21	THURSDAY	\$0.00	\$0.00	\$0.00	17	6	4	1	1	0	0	0	0	0	14	20	0	
22	FRIDAY	\$0.00	\$0.00	\$0.00	3	2	0	0	0	0	0	0	0	0	6	5	0	
23	SATURDAY	\$0.00	\$0.00	\$0.00	12	0	0	1	0	0	0	0	0	0	0	0	0	
24	SUNDAY	\$0.00	\$0.00	\$0.00	10	1	1	0	1	0	0	0	0	0	2	2	0	
25	MONDAY	\$0.00	\$0.00	\$0.00	0	5	4	6	1	0	0	2	17	9	0	0		
26	TUESDAY	\$0.00	\$0.00	\$0.00	6	7	1	2	2	12	0	0	0	0	2	15	0	
27	WEDNESDAY	\$0.00	\$0.00	\$5.00	7	2	7	5	1	0	0	0	0	0	10	8	0	
28	THURSDAY	\$0.00	\$0.00	\$5.00	3	6	6	0	1	0	0	0	0	0	6	9	0	
29	FRIDAY	\$0.00	\$0.00	\$0.00	7	3	5	0	0	0	0	0	0	0	8	5	0	
30	SATURDAY	\$0.00	\$0.00	\$5.00	34	3	0	0	0	0	0	0	0	0	0	0	0	

TOTAL

\$15.00

\$0.00

\$45.00

281

104

103

41

31

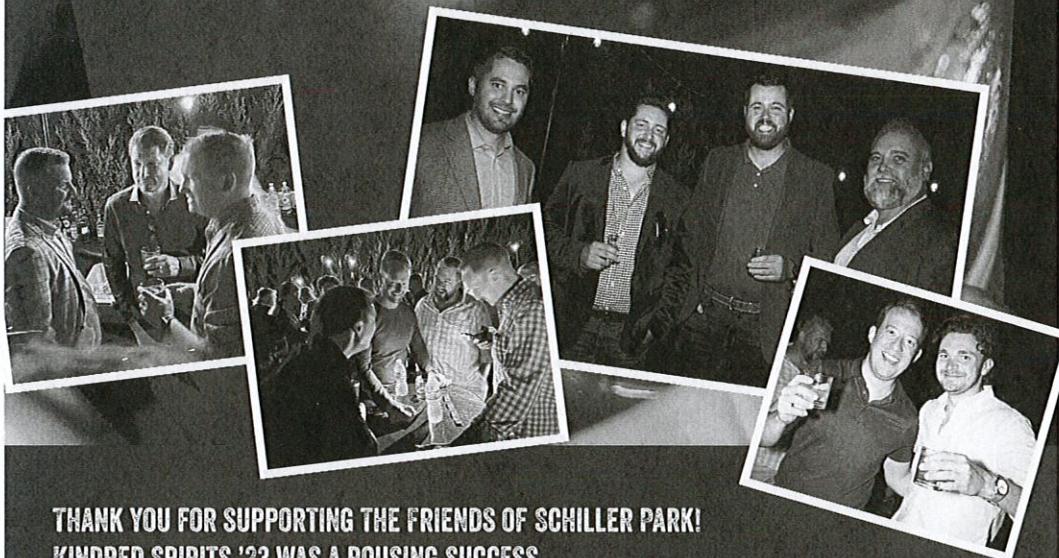
30

70

192

188

KINDRED SPIRITS '23



**THANK YOU FOR SUPPORTING THE FRIENDS OF SCHILLER PARK!
KINDRED SPIRITS '23 WAS A ROUSING SUCCESS**

The Friends of Schiller's Maintenance Fund has been replenished and our membership numbers have grown. We have endless gratitude for the attendees, the auction donors, in-person and remote bidders, and exceptionally generous sponsors. Thanks for providing the resources needed for the work ahead,

Dustin Blake, Robert Caplin, Kelly Clark, Michael Horning, Bill Hugus, Brad Kitchen, Bill Mains, Tyler Mason, Anthony Meyer, Scott Rambo, Paul Soehnlen, JC Speiser, and Rob Tafrate.



Join the **FUN BUNCH**

Adult Pumpkin Carving

October 19th | 7 pm to 10 pm

**The
Daily
Growler**

702 S. High Street

Fun Bunchers can BYO-Pumpkin or
Purchase a ticket and get a pumpkin and an adult beverage.

Snacks will be provided by Sweet Carrot!

Fun Bunchers please RSVP by October 11th
apetro@togetherandco.com

Daily Growler has 40 beers on tap mostly sourced from Ohio, a cute wrap around outdoor patio and an upstairs bar that can be reserved for parties. They do have a full bar so wine and cocktail drinkers have no fear.

The Parks, Public Spaces, & Community Events Committee welcomes new participants Brittany Gibson and Laia Caplin from Village Moms!

VILLAGE MOMS

About us: If you're a mom in Columbus' German Village/Schumacher Place/Merion Village area — yes, this village is for you! We're looking to meet each other, share suggestions and just generally make life in our area that much better for ourselves and our kids. It takes a Village Mom!

Exec committee: Laia Caplin, Brittany Gibson, Jamie Norckauer, Katie Strimbu, Alli Yoakam

BY THE NUMBERS

336 Facebook group members (primary connection point)

- most are families of 1-2 young children; many live in Merion Village

117 email subscribers (monthly emails) *some overlap with above

27 total events in previous 12 months

- like... book clubs and happy hours in homes as well as bars/restaurants, playground meetups, holiday parades in Schiller Park, Valentine's Day displays in Frank Fetch and Moeller parks

WHERE WE CAN USE HELP

1) We have a big event coming up that's open to the public - a kids' clothing, toy and gear sale called the Swaperoo. Please share the flyer (next page) with anyone who might need kids' things or know someone who might need kids' things. The prices are great, the selection is fantastic (especially for the under-2 ages) and we'll hopefully be outside enjoying a nice spring Sunday at Hey Hey!

2) We collect donations via Venmo (@VillageMoms) that are used to augment kids' events and (primary priority) will be used in improvements at Schiller Park's playground area - like benches. Please consider adding to our efforts!

3) We support new moms via our Care Crew, which drops off breakfast goodies, homemade meals, local goodies, coffee and sometimes even coordinates baby-holding volunteers. We always need homemade bites and donations from local businesses!

FIND US

Email: villagemomscbus@gmail.com

Facebook: Village Moms

Instagram: @village_moms

Venmo: @VillageMoms

Parking Committee Report

BOT October 16, 2023

Tim Bibler – Chair

"The Division of Mobility and Parking Services has completed the parking study and community survey for German Village and the surrounding area. A public meeting will be held at the German Village Society Meeting Haus from **6 pm to 7:30 pm on November 14, 2023**, to share the results. The focus of this meeting is to share street-by-street parking occupancy maps of the study area; discuss survey results including general concerns and priorities shared by the community; and discuss next steps in the planning process. The goal is to share information and to collaborate with residents to develop recommendations that will enhance the parking experience in German Village. Discussion will also focus on opportunities to support safe pedestrian activity and biking in the neighborhood."

The purpose of this motion is to have an organized, transparent, and informative process that helps achieve best practices regarding staffing.

Motion

Any financial commitment and spending for additional personnel in 2024, that is beyond the currently employed staff level, shall not be made before the Board has an opportunity to discuss the written report that is described below. The Executive Director or his designee shall write this report and provide it to the Board at least 3 days prior to the Board meeting to discuss this report.

This report shall include the following information.

- I. A copy of the finished Strategic Plan
- II. Committee Members' Input Regarding Priorities and Staffing
 - a. Preservation Committee
 - b. Any other relevant Committee
- III. Assessing Current Staff Positions and Roles
 1. Outlining the current roles and responsibilities which are completed on a daily, weekly, monthly, and quarterly basis
 2. Identify what work needs to continue, stop, and start
 3. Mark tasks which could be managed by volunteers and board members
 4. List activities currently managed by Board Members which are to shift to staff
 5. List work which is and could be outsourced to contracted employees.
- IV. Include any other assessment(s) and any other best practice information.

“Creating a new position within a small non-profit organization is a significant decision that should be well-thought-out to ensure it aligns with the organization's goals, budget constraints, and staffing needs. To identify the key information needed for creating a new position, consider the following steps:

- **Organizational Needs Assessment:**
- **Job Analysis:**
- **Budget Considerations:**
- **Job Description and Job Specifications:**
- **Legal and Compliance Factors:**
- **Staffing Plan:**
- **Approval Process:**
- **Recruitment and Onboarding Plan:**
- **Performance Metrics:**
- **Communication Plan:**
- **Timeline:**
- **Documentation:**

Once you have gathered all this information and received the necessary approvals, you can proceed with posting the job, conducting interviews, and ultimately hiring the right candidate for the new position in your small non-profit organization.”