

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
November 15, 2016

Present: John Barr, Dennis Brandon, Darci Congrove, Bill Curlis, Heidi Drake, Brittany Gibson, Marie Logothetis, Josh Miller, Susan Sutherland, Joshua Zimmerman

Staff and Guests: Carolyn Bonfiglio, Mary Digeronimo, Scott McClure, Angela Mingo, Jim Penikas, Shiloh Todorov

The meeting was called to order at 6:00 p.m. by President Heidi Drake.

Public Participation

Brittany Gibson remarked on a successful Monster Bash and welcomed and thanked Jim Penikas as well as thanked the rest of the planning committee (Ryan + Heather Bone, Kimberley Cowie, Marceline Dyer, Josh Miller and Sarah Penikas) for making it possible. She reported that Jim and his wife, Sarah, had accepted the role of co-chairs for next year's event.

Angela Mingo, director of community relations for Nationwide Children's Hospital, and Scott McClure, project director for the hospital, reviewed current plans for and progress with the hospital's expanding campus nearby. Scott reported that work on the ambulatory center on Livingston Ave. is wrapping up and that the behavioral health center is expected to be complete in 2020. The hospital will soon be seeking approval from the City of Columbus for their signage graphics package and shared their proposal, noting that wayfinding is essential to the campus. Scott mentioned that the hospital has completed a thorough survey of traffic flow and that, among other changes as the area develops, a traffic signal will be added to the intersection of 9th St. & Livingston Ave. The board asked about traffic flow, how much garages will be at capacity throughout the day and how much street-level, outdoor human activity there might be. Angela noted that there wouldn't be much "off-peak time" in the garages since much of the hospital is open at all hours and mentioned that the hope is to add to the street activity in the neighborhood, enhancing the Parsons Ave. corridor. She added that a Panera is planned for the first floor of the hospital building at Livingston Ave. and Parsons Ave.

Reports of the President and Officers

Heidi gave an overview of her intentions for the board as president, including that the board will be less hands-on with daily staff operations and that board members should feel like their role can fit in with their life. An eye should be kept on nurturing new contributors to the society and recruiting volunteers, she said, which will allow the board to focus more on direction-setting. Pillar liaisons are a source of support for their committees but shouldn't feel required to go to all committee meetings.

Heidi announced that Joshua Zimmerman would be taking on two new roles – as the liaison to the advocacy pillar and as the board liaison to the Haus Und Garten Tour planning committee – and thanked him for his help with those efforts.

She also announced that Jeanne Likins would be the new organizational development committee chair, which was vacant since Heidi was appointed to the president role, and thanked Jeanne for heading up that group's efforts.

Secretary Brittany Gibson presented the minutes of the meeting of Oct. 11, 2016.

MOTION: Approve the minutes of the meetings of Oct. 11, 2016. [Gibson, Barr]

Motion approved.

Heidi noted Bill Curlis' excellent work as secretary during the past three years, and the board thanked him for his service.

John Barr presented the October 2016 Treasurer's report as well as financial highlight notes to the monthly report. He noted that under new Huntington management and with relocated funds, investments are ahead of the benchmark for the account for the first time in five quarters. Huntington representatives have advised that this is likely to continue, John said.

MOTION: Accept the Treasurer's Report for October 2016 for audit. [Barr, Curlis]

Motion approved.

John also revisited the user fee for GVS-managed funds discussed at the last board meeting. Following a meeting with committee chairs, the executive board felt that a 10% user fee (down from the originally proposed 15%) made sense – especially as committee chairs are quickly working to finalize next year's budget – and asked the rest of the board for opinions. Discussion followed.

MOTION: To authorize the Treasurer to access a user fee of ten percent (10%) on all funds held and managed by the German Village Society; said funds raised shall be placed in the operating fund to cover costs of accounting. [Barr, Brandon]

Motion approved.

Committee Reports

Heidi noted that the committees had submitted their reports in the board packet and asked if there were any committee activities requiring Board approval. Marie Logothetis reported that she, Shiloh Todorov and GV Commissioner Andrew Hartke had interviewed four applicants to replace Sarah Marsom, Historic Preservation Advocate. The interview team was especially impressed by a candidate with a Master's degree in historic preservation who has significant experience working in rural and urban areas on things like resurveying districts and working with the public as well as boards of directors. Marie said they planned to make an offer to that candidate later in the week.

In the civic relations category, Shiloh Todorov announced that sandstone curbs had been installed on Beck St. at Pearl St. by the city earlier that day. This was a major win for the neighborhood, which faces many crumbling curbs and because the Society worked to locate the sandstone quarry in Cleveland where the original curbs were cut and with which the city is now contracting today. Shiloh also noted that on the Third-Street-project front, she was watching anxiously for news as to whether the project

would be included in the city's 2017 budget and that she and Nelson Genshaft would be meeting with the law firm of Bricker and Eckler for coaching to aid in their continued work with the city.

In the category of long range planning, Josh Miller mentioned that since COTA's presentation at the October board meeting, he'd been thinking about the question of whether the Society would be in favor of CBUS using Third Street instead of High Street as it travels south of downtown. There was positive reception for the idea among the board, and Josh said he'd keep an eye peeled for opportunities to mention this.

As part of a brief oral report from Dennis Brandon about development efforts, Shiloh mentioned that the staff needs to know the board members' intent as far as contacting potential SLATE donors during these last few weeks of the year goes so that renewal letters can be sent out accordingly. After some discussion, the board decided that the mail team should go ahead with sending letters but that individual members would reach out to Shiloh directly if they'd rather not have letters for their contacts sent.

Staff Reports

Shiloh mentioned that as part of her meeting with heads of the Collaborative 5 groups, she found out that the Village Connections group might be interested in renting office space in the Meeting Haus. Board members were receptive to this idea. Shiloh also asked board members to think about the role of the Society as it pertains to neighborhood planning and historic preservation. After some discussion, the board decided to discuss the principles we'd like to espouse at the board retreat in January and hand those off to the historic preservation advocate once that person is in place. After some discussion about other focuses for the board retreat, the group landed on the other half being centered on the strategic plan.

The business of the Nov. 15, 2016, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 8:06 p.m.

Respectfully submitted,
Brittany Gibson, Secretary

Attest: Heidi Drake, President

GERMAN VILLAGE SOCIETY
BOARD OF TRUSTEES

MINUTES OF THE MEETING OF
October 11, 2016

Present: John Barr, Dennis Brandon, Darci Congrove, Bill Curlis, Heidi Drake, Greg Gamier, Brittany Gibson, Joe Kurzer, Jeanne Likins, Marie Logothetis, Josh Miller, and Susan Sutherland.

Staff and Guests: Marty Strutz, Brian Higgins, Gary Seman, Joshua Zimmerman, and Mark Weiss.

The meeting was called to order at 6:00 p.m. by President Jeanne Likins.

Public Participation

President Likins welcomed Marty Stutz, COTA Vice President of Communications Marketing and Customer Service to the meeting. Mr. Stutz made a presentation *Keeping Us Moving: Central Ohio Transit Authority 2016 Report to the Community* in support of COTA's 2016 Issue 60 levy renewal on the November 8th ballot. The Board asked several questions and thanked Mr. Stutz for his report.

Brian Higgins, Executive Director of the Parsons Avenue Redevelopment Corporation [PARC], advised the Board of the efforts he and his organization are pursuing in the revitalization and growth of the Parsons Avenue neighborhood and business community. Mr. Higgins invited the Board and the German Village community to attend their 2nd Annual PARC fundraising event on October 20th featuring Donatos' founder Jim Grote. The Board thanked him for his information and committed to a working partnership between PARC and GVS.

Reports of the President and Officers

President Likins again noted the resignation of Kelly Clark from the Board and asked Vice President Drake to give a report of the ODC committee on his replacement.

Ms. Drake reported that the ODC committee recommended the appointment of Joshua Zimmerman to the Board of Trustees and his name was placed in nomination. Ms. Likins asked for further nominations from the Board, whereupon a motion was offered.

MOTION: That the nominations be closed and that a unanimous ballot be cast for the election of Joshua Zimmerman to the Board of Trustees of the German Village Society. [Curlis, Drake]

Motion approved and Mr. Zimmerman was elected a Trustee.

Ms. Likins noted that the new meeting date for the Board of Trustees (second Tuesday of each month) put the next scheduled meeting of the Board on the 8th of November, election day. The November meeting is the first meeting the Board will see the 2017 budget and is usually a lengthy meeting; she suggested a change in the date. Following a brief discussion a motion was offered.

MOTION: To change the date of the November Board of Trustees meeting to Tuesday, November 15, 2016. [Likins, Drake]

Motion approved.

Ms. Drake reported that the annual Board retreat was scheduled for Saturday, January 7, 2017.

Ms. Likins reported that the ODC committee and the Executive Committee had completed its study and analysis of the By-Laws of the German Village Society to bring the committee structure in line with the Strategic Plan goals and objectives. She asked for further comments from the Board and hearing none offered the following motion:

MOTION: To amend Article II, Section 2, of the German Village Society By-Laws, as presented, and to provide the 30 days notice to the membership, herewith, that the Board will vote to adopt said amendments at its November meeting. [Likins, Drake]

Motion approved.

Ms. Likins, noted that the members of the Board had received a draft of a document called "Expectations for Group Leaders and Group Members" outlining organizational recommendations for committee membership, conduct, and responsibilities. Following lengthy discussion, she asked that members of the Board continue to review the document carefully and to get back to her with any changes as quickly as possible.

Vice President Drake noted that a document "Key Responsibilities for Board Members" which is similar to other non-profit board statements, had been included in their board packet and asked that members review this material both as a governing document and as it affects them as Board members and to return those comments by the 14th of October.

Secretary Bill Curlis presented the Minutes of the meeting of September, 12, 2016.

MOTION: Approve the Minutes of the meetings of September 12, 2016.
[Curlis, Gamier]

Motion approved.

Treasurer Darci Congrove, presented the September, 2016 Treasurer's report as well as financial highlight notes to the monthly report. Ms. Congrove further reported that she was unable to present the Audit to the Board for approval, but would do so at the November meeting. Nonetheless, IRS Form 990 (which was included in the Board packet) needed to be filed in a timely manner and she requested approval of the 990 by the Board.

MOTION: To approve IRS Form 990 (for calendar year 2015) for filing.
[Congrove, Barr]

Motion approved.

MOTION: Accept the Treasurer's Report for August 2016 for audit.
[Congrove, Barr]

Motion approved.

Mark Weiss, presented a report on the early success of the Development Implementation Plan (including pledges of support totaling \$51,500 over the next three years) and asked for an engagement report from each board member on their contacts with potential donors. He noted that a redefinition of the membership structure was planned for the Board's December meeting.

Committee Reports

Ms. Likins noted that the committees had submitted their reports in the board packet and asked if there were any committee activities requiring Board approval.

Marie Logothetis reported that she, Shiloh Todorov and GV Commissioner Andrew Harke were interviewing applicants to replace Sarah Marsom, Historic Preservation Advocate. She noted that they had received interest from "several great candidates" who would be interviewed in the coming weeks. Ms. Logothetis asked that the Board assist in this process by offering their perception of 'what is the role of the HPA in the German Village Society' and that they suggest five characteristics/traits/knowledge a good HPA should have. An extensive discussion followed and Ms. Logothetis thanked the Board for their input. She further reported that the goal was to have the new HPA in office by the first of next year.

President Likins thanked Sarah Marsom for her almost three years of service to the GVS as Historic Preservation Advocate. She noted that Ms. Marsom had educated hundreds of residents and visitors about best preservation practices, developed new programs in cultural preservation (such as the Gay Pioneer Tour), revamped the walking tour content, and overseen digitization of the GVS Archives. Ms. Likins wished Sarah success in her new position with Designing Local and the Board enthusiastically joined in with their thanks, appreciation and best wishes.

Ms. Gibson reported that the Monster Bash was only 35 tickets away from a sell-out, that the weather was going to cooperate with perfect trick-or-treat temperatures, and that all of the 'treat' hosts were decorated and ready for the crowds.

Joe Kurzer reported that the members of the Board had received a form identifying "who you know" in the corporate world to assist in the corporate outreach plan. He asked that Board members get back to him with their connections and suggestions.

ODC Chair Heidi Drake reported that the ODC committee was responsible for nominating a slate of officers for the German Village Society for one-year terms beginning November, 1, 2016. ODC recommended the following candidates for their respective offices:

President	Heidi Drake
Vice President	Bill Curlis
Secretary	Brittany Gibson
Treasurer	John Barr

and their names were placed in nomination.

Ms. Likins asked for further nominations from the floor, whereupon a motion was offered:

MOTION: To close the nominations and to cast a unanimous ballot for the nominated candidates for their respective offices for terms ending October 31, 2017. [Gamier, Sutherland]

Motion approved and the candidates were elected.

Staff Reports

Mr. Curlis noted that at the last meeting of the Board, Ms. Todorov had indicated that the Society would incur expenses regarding the Third Street project that required professional legal and construction expertise. Ms. Todorov had inquired with sources at the City, other neighborhood associations, and GV attorneys and had been directed to the law firm of Bricker and Eckler as the most experienced in this area of the law. She met with attorneys at the firm; they agreed to a services agreement; and she was now requesting authority to engage the firm.

MOTION: To authorize the executive director to engage the professional services of Bricker & Eckler LLP for advice and counsel relating to Third Street and to expend not more than \$5,000 from the Good of the Neighborhood Fund for said services in 2016. [Brandon, Drake]

Motion approved.

Mr. Curlis further noted that professional legal services will be included as a line-item in the 2017 budget for these on-going expenses. The expectation is that all of these costs will be recouped with fundraising in the future.

Inasmuch as this was the final meeting at which President Likins would preside, she thanked the Board for allowing her to serve. She noted that it was an honor and a privilege to serve the German Village community and the Board as president. She reported that it had been a “wonderful experience, with a great staff and a terrific Board,” and that she was leaving the Society at a time that it was “bursting with success.”

The Board thanked Jeanne Likins for her leadership and service with a champagne toast and the best wishes for a very successful job well done.

The business of the October 11, 2016, meeting of the German Village Society Board of Trustees having been concluded, the meeting was adjourned at 7:55 p.m.

Respectfully submitted,

William L. Curlis, Secretary

Attest:

Jeanne Likins, President

GERMAN VILLAGE SOCIETY

TREASURER'S REPORT

NOVEMBER 15, 2016 BOARD MEETING

FINANCIAL STATEMENT HIGHLIGHTS-OCTOBER 2016

CASH AS OF OCTOBER 31, 2016:

OPERATIONS: CHECKING \$ 94,811

CONTINGENCY \$ 88,388

DESIGNATED FUNDS: TOTAL \$ 278,024

SIGNIFICANT BALANCES: GERMAN VILLAGE BUSINESS COMMUNITY \$ 59,509

FUND FOR HISTORIC PRESERVATION \$ 98,760

FRIENDS OF SCHILLER \$ 32,929

FOR THE GOOD OF THE NEIGHBORHOOD \$ 52,052

INVESTMENTS: TOTAL \$ 601,103

BRENT WARNER MAINTENANCE FUND \$ 188,847

MEETING HOUSE REPLACEMENT RESERVE \$ 204,048

ALBERTA STEVENS HUNTINGTON GARDEN FUND \$ 208,208

OPERATING BUDGET HIGHLIGHTS:

TOTAL REVENUE TO DATE IS \$ 549,200 COMPARED TO BUDGET OF \$ 451,950

TOTAL EXPENSES TO DATE ARE \$ 455,482 COMPARED TO BUDGET OF \$ 419,557

NET INCOME TO DATE \$ 93,718 COMPARED TO BUDGET OF \$ 32,393 EXCESS OF \$61,325

NOTE: NET INCOME DOES NOT REFLECT INTERNAL TRANSFER OF FUNDS OR DEPRECIATION WHICH IS A NON-CASH CHARGE.

OTHER SIGNIFICANT ITEMS NOTED: NONE.

German Village Society

Balance Sheet

As of October 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6039	94,811.18
Operations Chase Contingency - 4693	88,388.54
Total Bank Accounts - Operations	\$ 183,199.72
Board Designated Bank Accounts	
Board Designated Checking - 1362	0.00
Bicentennial Fund	0.00
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	52,012.52
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	98,760.71
German Village Business Community	59,509.02
Highfield Garden	1,466.09
Historic Preservation Expert Restriction	0.00
Huntington Garden/Maintenance	852.54
Schiller Bloomin Fund	3,426.95
Schiller Friends of Schiller Fund	32,929.90
Schiller Park Enhancements	13,914.37
Schiller Park/Arboretum Fund	3,718.02
Schiller Park/Bench/Trash Can Fund	1,548.55
Southside Stay	326.73
Village Connections	0.00
Village Singers	7,730.95
Total Board Designated Checking - 1362	\$ 278,024.22
Board Designated Funds	
Meeting Haus Maint/Replacement	0.00
Meeting Haus Maint/Replacement Gain/Loss	7,388.13
Meeting Haus Maint/Replacement Principal	196,660.22
Total Meeting Haus Maint/Replacement	\$ 204,048.35
Village Singers Fund - 14126	8,701.60
Warner Maintenance - 0330	800.00
Warner Maintenance - 0330 Gain/Loss	5,420.53
Warner Maintenance - 0330 Principal	182,626.48
Total Warner Maintenance - 0330	\$ 188,847.01
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
Total Board Designated Funds	\$ 401,596.96
Total Board Designated Bank Accounts	\$ 679,621.18
Permanently Restricted Fund Accounts	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	851.29
Huntington Garden Endowment	0.00
Huntington Garden Endowment Gain/Loss	7,537.62
Huntington Garden Endowment Principal	200,670.51
Total Huntington Garden Endowment	\$ 208,208.13
Total Permanently Restricted Fund Accounts	\$ 209,059.42
Petty Cash	100.00
Total Bank Accounts	\$ 1,071,980.32
Accounts Receivable	
Accounts Receivable-General	17,510.52
Total Accounts Receivable	\$ 17,510.52
Other current assets	
Credit Card Receivables	-151.53
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	275.83
Total Other current assets	\$ 124.30
Total Current Assets	\$ 1,089,615.14
Fixed Assets	
Building 588 South Third Street	
Cost	759,990.66
Depreciation	-609,748.35

German Village Society

Balance Sheet

As of October 31, 2016

		Total
Land		40,000.00
Total Building 588 South Third Street	\$	190,242.31
Intangible Assets		
Cost		29,200.00
Total Intangible Assets	\$	29,200.00
Leasehold Improvements		102,386.64
Depreciation		-71,482.43
Original Cost		6,813.00
Total Leasehold Improvements	\$	37,717.21
Office Equipment/Furniture/Paintings		
Cost		241,938.23
Depreciation		-221,595.97
Total Office Equipment/Furniture/Paintings	\$	20,342.26
Office Furniture		
Cost		0.00
Depreciaton		
Total Office Furniture	\$	0.00
Office Paintings		
Cost		0.00
Total Office Paintings	\$	0.00
Total Fixed Assets	\$	277,501.78
TOTAL ASSETS	\$	1,367,116.92
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		1,200.00
Total Accounts Payable	\$	1,200.00
Other Current Liabilities		
Deferred Revenue		10,475.00
Deferred Revenue-Property Taxes		0.00
Designated Funds GVBC Payable		0.00
Designated Funds GVS Payable		0.00
Other Current Liabilities		3,421.43
Prepaid GVBC Membership Dues		0.00
Prepaid GVS Advertising Fees		0.00
Prepaid GVS Membership Dues		0.00
Sales tax payable		0.00
Total Other Current Liabilities	\$	13,896.43
Total Current Liabilities	\$	15,096.43
Total Liabilities	\$	15,096.43
Equity		
Designated Earnings		
Non Restricted		0.00
Permanently restricted fund		190,572.59
Restricted		523,621.76
Temporarily Restricted		6,000.00
Total Designated Earnings	\$	720,194.35
Retained Earnings		487,872.50
Net Income		143,953.64
Total Equity	\$	1,352,020.49
TOTAL LIABILITIES AND EQUITY	\$	1,367,116.92

German Village Society
2016 Designated Budget Variance by Class
 January - October, 2016

	For the Good of the Neighborhood	Fund for Historic Preservation	Total German Village Business Community	Highfield Gardens	Historic Preservation Expert Restriction	Huntington Endowment	Huntington Garden	Maintenance Fund	Schiller Arboretum Fund	Schiller Bench/Trash Can Fund	Schiller Bloomin' Fund	Schiller Friends of Schiller Fund	Schiller Park Enhancements	Southside Stay	Village Singers	Village Singers Fund	Warner Fund	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income																		
Admission/Event Income		7,830.00	20,387.50									4,670.00						32,887.50
Advertising Income		786.83	11,174.77															11,961.60
Contributions	1,520.00	14,030.00	0.00	1,000.00			2,000.00		750.00	1,600.00	4,783.05	5,710.80		153.85	700.00	3,050.00		35,297.70
Grants		3,000.00	0.00															3,000.00
In-Kind Donations	781.00	18,509.00	3,110.00															22,400.00
Interest Income			0.00			2,308.01		2,260.96								156.60	1,952.08	6,677.65
Membership Dues -GVBC			24,025.00															24,025.00
Merchandise Income		6,250.00	25.00						535.00									6,810.00
Miscellaneous Income			25.00				200.00					830.00				3,836.00		4,891.00
Rental Income			0.00															0.00
Sponsorship		10,000.00	9,875.00															19,875.00
Total Income	\$ 2,301.00	\$ 60,405.83	\$ 68,622.27	\$ 1,000.00	\$ 0.00	\$ 2,308.01	\$ 2,200.00	\$ 2,260.96	\$ 1,285.00	\$ 1,600.00	\$ 4,783.05	\$ 11,210.80	\$ 0.00	\$ 153.85	\$ 4,536.00	\$ 3,206.60	\$ 1,952.08	\$ 167,825.45
Gross Profit	\$ 2,301.00	\$ 60,405.83	\$ 68,622.27	\$ 1,000.00	\$ 0.00	\$ 2,308.01	\$ 2,200.00	\$ 2,260.96	\$ 1,285.00	\$ 1,600.00	\$ 4,783.05	\$ 11,210.80	\$ 0.00	\$ 153.85	\$ 4,536.00	\$ 3,206.60	\$ 1,952.08	\$ 167,825.45
Expenses																		
Advertising			12,723.60															12,723.60
Bank/Credit Card Fees			715.18			868.95		854.11				63.69			12.00		-47.50	2,466.43
Computer Related Costs	2,214.38		-7,300.00															-5,085.62
Consulting Fees	15,688.17	10,500.00	1,450.00				990.62		135.00			35.00		225.00	3,150.00			32,173.79
Dues & Memberships			1,051.50															1,051.50
Equipment Rental			564.00									656.24						1,220.24
Food/Beverages			-69.99									1,890.86		140.00				1,960.87
Gifts & Awards			747.50													500.00		1,247.50
In-Kind Expense	781.00	18,509.00	3,110.00															22,400.00
License/Fees/Permits			400.00															400.00
Meeting Haus Groundskeeping			0.00				225.00											225.00
Miscellaneous Expense			200.00				1,976.43					565.72		120.00	427.81			3,289.96
Payroll Taxes			1,527.40															1,527.40
Postage			0.00								313.60	75.66						389.26
Printing/Signage	141.28	30.00	11,492.01							51.45	1,042.50	49.50			140.00			12,946.74
Property & D/O Insurance		390.00	1,305.00									4.00						1,699.00
Repairs & Maintenance			0.00															0.00
Salaries/Wages			19,964.44															19,964.44
Security			372.00															372.00
Supplies			544.64				4,514.69							342.12	696.44			6,097.89
Transportation/Towing			627.10															627.10
Total Expenses	\$ 18,824.83	\$ 29,429.00	\$ 49,424.38	\$ 0.00	\$ 0.00	\$ 868.95	\$ 7,706.74	\$ 854.11	\$ 135.00	\$ 51.45	\$ 1,356.10	\$ 3,340.67	\$ 0.00	\$ 827.12	\$ 4,426.25	\$ 500.00	-\$ 47.50	\$ 117,697.10
Net Operating Income	-\$ 16,523.83	\$ 30,976.83	\$ 19,197.89	\$ 1,000.00	\$ 0.00	\$ 1,439.06	-\$ 5,506.74	\$ 1,406.85	\$ 1,150.00	\$ 1,548.55	\$ 3,426.95	\$ 7,870.13	\$ 0.00	-\$ 673.27	\$ 109.75	\$ 2,706.60	\$ 1,999.58	\$ 50,128.35
Other Income																		
Transfers In	53,134.76		778.18									75.66						53,988.60
Transfers out	-807.38		-925.00		-16,453.60													-18,185.98
Total Other Income	\$ 52,327.38	\$ 0.00	-\$ 146.82	\$ 0.00	-\$ 16,453.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,802.62
Other Expenses																		
Deferred Gain/Loss Investments			0.00			-11,247.82		-11,018.55									-9,358.39	-31,624.76
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 11,247.82	\$ 0.00	-\$ 11,018.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9,358.39	-\$ 31,624.76
Net Other Income	\$ 52,327.38	\$ 0.00	-\$ 146.82	\$ 0.00	-\$ 16,453.60	\$ 11,247.82	\$ 0.00	\$ 11,018.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,358.39	\$ 67,427.38
Net Income	\$ 35,803.55	\$ 30,976.83	\$ 19,051.07	\$ 1,000.00	-\$ 16,453.60	\$ 12,686.88	-\$ 5,506.74	\$ 12,425.40	\$ 1,150.00	\$ 1,548.55	\$ 3,426.95	\$ 7,945.79	\$ 0.00	-\$ 673.27	\$ 109.75	\$ 2,706.60	\$ 11,357.97	\$ 117,555.73

German Village Society
2016 GVS Budget Variance By Month Operations
 January - December 2016

	Jan 2016		Feb 2016		Mar 2016		Apr 2016		May 2016		Jun 2016		Jul 2016		Aug 2016		Sep 2016		Oct 2016		Nov 2016		Dec 2016		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Income																												
Admission/Event Income	354.44	0.00		200.00	200.00	0.00	28,907.50	4,000.00	28,201.00	37,200.00	53,153.00	62,000.00	-750.00	0.00	1,075.00	0.00	7,995.00	4,000.00	10,497.50	8,600.00		0.00	0.00	0.00	129,633.44	116,000.00		
Advertising Income	36,600.38	3,000.00	5,717.10	23,000.00	8,786.24	1,000.00	1,648.00	18,000.00	300.00	2,000.00	1,950.00	2,500.00	5,334.42	0.00	3,525.82	0.00	700.00	0.00	1,080.27	0.00		2,500.00	0.00	0.00	65,642.23	52,000.00		
Contributions	167.00	0.00	1,547.46	1,000.00	159.73	0.00	2,066.26	2,000.00	2,533.85	0.00	454.60	3,000.00	2,120.96	2,000.00	2,207.11	0.00	646.00	1,000.00	861.43	6,000.00		0.00	0.00	0.00	12,764.40	15,000.00		
In-Kind Donations	11,925.00	0.00		0.00	5,520.00	0.00		0.00	2,170.00	0.00	23,524.91	94,000.00	59,119.73	0.00	35,755.85	0.00	5,556.25	0.00	3,556.81	2,500.00		0.00	0.00	0.00	147,128.55	96,500.00		
Interest Income	10.92		3.73		3.73		3.49		3.85		3.61		3.49		3.97		3.80		3.80						44.39	0.00		
Membership Dues - GVS	49,299.96	31,000.00	7,140.00	5,000.00	1,869.84	7,000.00	10,800.00	9,000.00	5,380.00	5,000.00	7,561.68	9,000.00	2,915.00	2,000.00	3,000.00	1,000.00	3,140.04	4,000.00	10,735.00	6,000.00		0.00	0.00	0.00	101,841.52	79,000.00		
Membership Dues -GVBC	6,600.00	3,600.00	825.00	825.00	225.00	3,000.00	1,425.00	225.00	450.00	225.00	1,125.00	600.00	300.00	150.00	225.00	225.00	150.00	0.00	525.00	150.00		0.00	0.00	0.00	11,850.00	9,000.00		
Merchandise Income	202.50	0.00	8.00	0.00	22.00	0.00	-564.00	0.00	292.00	50.00	504.60	100.00	-653.60	100.00	147.00	100.00	14.00	50.00	90.45	50.00		50.00	0.00	0.00	62.95	500.00		
Miscellaneous Income		0.00		0.00	345.04	0.00		0.00	30.00	0.00	1,697.00	800.00	131.00	0.00	3.00	0.00	188.16	0.00		0.00		0.00	0.00	0.00	2,394.20	800.00		
Rental Income	560.00	500.00	460.00	500.00	218.00	1,500.00	1,031.50	1,000.00	2,133.00	1,500.00	1,555.00	1,000.00	887.50	500.00	115.00	500.00	1,089.00	1,000.00	1,382.25	1,000.00		500.00	500.00	500.00	9,431.25	10,000.00		
Sponsorship	18,250.00	500.00	10,750.00	19,250.00	11,100.00	11,250.00	5,250.00	13,500.00	3,628.00	11,000.00	5,500.00	0.00	4,500.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00	894.73	3,000.00		0.00	0.00	0.00	59,872.73	64,000.00		
Tour Income		5,000.00		1,000.00	409.00	1,000.00	2,115.00	1,000.00	431.00	1,000.00	1,189.00	1,500.00	1,927.00	700.00	1,178.00	500.00	313.00	313.00	973.00	500.00		500.00	0.00	0.00	8,535.00	13,200.00		
Total Income	\$ 123,970.20	\$ 43,600.00	\$ 26,451.29	\$ 50,775.00	\$ 28,858.58	\$ 24,750.00	\$ 52,682.75	\$ 48,725.00	\$ 45,552.70	\$ 57,975.00	\$ 98,218.40	\$ 174,500.00	\$ 75,835.50	\$ 5,450.00	\$ 47,235.75	\$ 5,825.00	\$ 19,795.25	\$ 12,550.00	\$ 30,600.24	\$ 27,800.00	\$ 0.00	\$ 3,550.00	\$ 0.00	\$ 500.00	\$ 549,200.66	\$ 456,000.00		
Gross Profit	\$ 123,970.20	\$ 43,600.00	\$ 26,451.29	\$ 50,775.00	\$ 28,858.58	\$ 24,750.00	\$ 52,682.75	\$ 48,725.00	\$ 45,552.70	\$ 57,975.00	\$ 98,218.40	\$ 174,500.00	\$ 75,835.50	\$ 5,450.00	\$ 47,235.75	\$ 5,825.00	\$ 19,795.25	\$ 12,550.00	\$ 30,600.24	\$ 27,800.00	\$ 0.00	\$ 3,550.00	\$ 0.00	\$ 500.00	\$ 549,200.66	\$ 456,000.00		
Expenses																												
Accounting Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	12,000.00	14,400.00		
Advertising		0.00	-500.00	0.00	530.00	0.00	85.00	1,105.00	45.00	970.00	250.00	141.80	0.00	48.20	0.00	500.00	20.00	20.00		20.00		0.00	0.00	0.00	2,795.00	400.00		
Audit Fees		0.00		3,000.00		2,300.00		4,000.00		0.00		1,000.00		0.00		0.00		1,700.00		0.00		0.00		0.00	6,000.00	7,000.00		
Bank/Credit Card Fees	884.92	296.00	388.17	219.00	380.51	724.00	474.04	486.00	1,647.87	1,170.00	1,760.16	3,035.00	73.93	992.00	810.38	487.00	816.62	1,010.00	736.95	218.00		255.00	108.00	0.00	7,973.55	9,000.00		
Computer Related Costs	676.99	1,100.00	2,195.16	4,100.00	728.82	5,000.00	1,337.76	4,100.00	3,468.91	5,000.00	1,746.43	4,100.00	1,125.13	1,100.00	1,062.62	1,100.00	1,150.99	1,100.00	1,092.99	1,100.00		1,100.00	1,100.00	1,100.00	14,585.80	30,000.00		
Consulting Fees	6,375.00	2,000.00	3,625.00	6,000.00	4,000.00	0.00	175.00	1,500.00	290.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,000.00	0.00	630.00	0.00		0.00	0.00	0.00	12,395.00	13,500.00		
Dues & Memberships		350.00		0.00	115.00	300.00	200.00	0.00	450.00	250.00	1,185.00	700.00	250.00	1,185.00	700.00	0.00	525.00	150.00	525.00	250.00		250.00	0.00	0.00	2,550.00	2,700.00		
Equipment Rental	579.92	1,000.00	355.92	500.00	936.92	1,500.00	670.25	500.00	372.04	1,000.00	626.54	2,500.00	1,586.46	1,000.00	580.54	1,000.00	360.96	1,000.00	1,314.00	500.00		500.00	500.00	500.00	7,383.55	11,500.00		
Food/Beverages	322.43	0.00	256.92	0.00	322.75	0.00	45.60	0.00	193.98	1,500.00	183.00	2,650.00	-47.08	0.00	-67.04	0.00	238.03	0.00	344.23	1,350.00		0.00	0.00	0.00	1,792.82	5,500.00		
Gifts & Awards		500.00		0.00	53.57	0.00	-300.00	0.00	1,639.80	0.00	1,269.57	1,000.00	309.00	0.00	0.00	0.00	76.03	500.00	500.00	0.00		0.00	0.00	0.00	3,047.97	2,500.00		
In-Kind Expense	11,925.00	0.00		5,520.00	0.00	0.00	2,170.00	0.00	2,170.00	0.00	23,524.91	94,000.00	59,119.73	0.00	35,755.85	0.00	5,556.25	0.00	3,556.81	2,500.00		0.00	0.00	0.00	147,128.55	96,500.00		
License/Fees/Permits		100.00		0.00	75.00	0.00	250.00	325.00	280.00	150.00	0.00	0.00	0.00	0.00	150.00	475.00	0.00	150.00	0.00	0.00		0.00	0.00	0.00	755.00	1,200.00		
Meeting Haus Cleaning	19.80	750.00	744.80	750.00	744.80	750.00	744.80	750.00	744.80	750.00	994.80	1,500.00	1,944.80	750.00	314.80	750.00	744.80	750.00	994.80	1,000.00		750.00	750.00	750.00	7,993.00	10,000.00		
Meeting Haus Groundskeeping		0.00	99.25	300.00	154.75	300.00	127.25	0.00	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	370.00	0.00	300.00	300.00		300.00	0.00	0.00	827.75	1,200.00		
Miscellaneous Expense	20.00	100.00		0.00	0.00	0.00	-20.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	200.00	300.00		
Payroll Processing	201.64	240.00	96.64	160.00	96.64	160.00	101.87	160.00	105.47	160.00	110.70	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00		160.00	160.00	160.00	712.96	2,000.00		
Payroll Taxes	1,228.10	1,600.00	1,199.80	1,400.00	1,068.79	1,100.00	1,115.78	1,000.00	947.45	1,000.00	1,025.56	1,000.00	1,231.50	1,000.00	1,171.10	1,000.00	1,110.96	1,000.00	1,074.32	1,000.00		1,000.00	1,000.00	1,000.00	11,173.36	13,100.00		
Postage		125.00		125.00	713.98	125.00	490.00	625.00	125.00	125.00	125.00	125.00	55.00	125.00	125.00	125.00	-42.66	125.00	301.50	125.00		125.00	125.00	125.00	1,517.82	2,000.00		
Printing/Signage		2,000.00	1,603.30	0.00	4,756.82	0.00	0.00	1,074.28	3,400.00	2,396.23	400.00	7,845.00	8,000.00	321.55	1,000.00	2,556.40	0.00	579.75	2,200.00		0.00	0.00	0.00	21,133.33	17,000.00			
Property & D/O Insurance		2,000.00	8,150.00	0.00	500.75	10,500.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	9,515.75	12,500.00		
Repairs & Maintenance		1,100.00	2,165.00	1,400.00	1,709.43	800.00	844.00	200.00	0.00	-347.10	1,600.00	1,205.00	300.00	1,750.00	1,000.00	413.91	800.00	247.25	250.00	50.00		0.00	0.00	0.00	7,987.49	7,500.00		
Salaries/Wages	13,720.15	17,749.00	14,080.15	13,499.00	14,480.15	13,799.00	14,990.15	14,099.00	15,239.15	13,599.00	14,267.15	13,599.00	16,344.85	14,499.00	15,399.87	13,999.00	14,430.61	14,099.00	14,762.35	14,099.00		13,999.00	13,511.00	13,511.00	147,714.58	170,550.00		
Security		0.00		0.00	400.00	0.00	0.00	0.00	300.00	900.00	0.00	0.00	0.00	0.0														

German Village Society
2016 GVS Operations Previous Month Comparison
October 2016

	Oct 2016				Total				October Notes:
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income	10,497.50	8,600.00	1,897.50	122.06%	129,633.44	116,000.00	13,633.44	111.75%	
Advertising Income	1,080.27	0.00	1,080.27		65,642.23	49,500.00	16,142.23	132.61%	
Contributions	861.43	6,000.00	-5,138.57	14.36%	12,764.40	15,000.00	-2,235.60	85.10%	
In-Kind Donations	3,556.81	2,500.00	1,056.81	142.27%	147,128.55	96,500.00	50,628.55	152.46%	
Interest Income	3.80		3.80		44.39	0.00	44.39		
Membership Dues - GVS	10,735.00	6,000.00	4,735.00	178.92%	101,841.52	79,000.00	22,841.52	128.91%	
Membership Dues -GVBC	525.00	150.00	375.00	350.00%	11,850.00	9,000.00	2,850.00	131.67%	
Merchandise Income	90.45	50.00	40.45	180.90%	62.95	450.00	-387.05	13.99%	
Miscellaneous Income		0.00	0.00		2,394.20	800.00	1,594.20	299.28%	
Rental Income	1,382.25	1,000.00	382.25	138.23%	9,431.25	9,000.00	431.25	104.79%	
Sponsorship	894.73	3,000.00	-2,105.27	29.82%	59,872.73	64,000.00	-4,127.27	93.55%	
Tour Income	973.00	500.00	473.00	194.60%	8,535.00	12,700.00	-4,165.00	67.20%	
Total Income	\$ 30,600.24	\$ 27,800.00	\$ 2,800.24	110.07%	\$ 549,200.66	\$ 451,950.00	\$ 97,250.66	121.52%	
Gross Profit	\$ 30,600.24	\$ 27,800.00	\$ 2,800.24	110.07%	\$ 549,200.66	\$ 451,950.00	\$ 97,250.66	121.52%	
Expenses									
Accounting Expense	1,200.00	1,200.00	0.00	100.00%	12,000.00	12,000.00	0.00	100.00%	
Advertising	500.00	20.00	480.00	2500.00%	2,795.00	400.00	2,395.00	698.75%	
Audit Fees		0.00	0.00		6,000.00	7,000.00	-1,000.00	85.71%	
Bank/Credit Card Fees	736.95	218.00	518.95	338.05%	7,973.55	8,637.00	-663.45	92.32%	
Computer Related Costs	1,092.99	1,100.00	-7.01	99.36%	14,585.80	27,800.00	-13,214.20	52.47%	
Consulting Fees	630.00	0.00	630.00		12,395.00	13,500.00	-1,105.00	91.81%	
Dues & Memberships	525.00	250.00	275.00	210.00%	2,550.00	2,450.00	100.00	104.08%	
Equipment Rental	1,314.00	500.00	814.00	262.80%	7,383.55	10,500.00	-3,116.45	70.32%	
Food/Beverages	344.23	1,350.00	-1,005.77	25.50%	1,792.82	5,500.00	-3,707.18	32.60%	
Gifts & Awards		500.00	-500.00	0.00%	3,047.97	2,500.00	547.97	121.92%	
In-Kind Expense	3,556.81	2,500.00	1,056.81	142.27%	147,128.55	96,500.00	50,628.55	152.46%	
License/Fees/Permits		0.00	0.00		755.00	1,200.00	-445.00	62.92%	
Meeting Haus Cleaning	994.80	1,000.00	-5.20	99.48%	7,993.00	8,500.00	-507.00	94.04%	
Meeting Haus Groundskeeping		300.00	-300.00	0.00%	827.75	900.00	-72.25	91.97%	
Miscellaneous Expense		0.00	0.00		200.00	300.00	-100.00	66.67%	
Payroll Processing		160.00	-160.00	0.00%	712.96	1,680.00	-967.04	42.44%	
Payroll Taxes	1,074.32	1,000.00	74.32	107.43%	11,173.36	11,100.00	73.36	100.66%	
Postage	301.50	125.00	176.50	241.20%	1,517.82	1,750.00	-232.18	86.73%	
Printing/Signage	579.75	2,200.00	-1,620.25	26.35%	21,133.33	17,000.00	4,133.33	124.31%	
Property & D/O Insurance		0.00	0.00		9,515.75	12,500.00	-2,984.25	76.13%	
Repairs & Maintenance	247.25	250.00	-2.75	98.90%	7,987.49	7,450.00	537.49	107.21%	
Salaries/Wages	14,762.35	14,099.00	663.35	104.70%	147,714.58	143,040.00	4,674.58	103.27%	
Security	465.00	400.00	65.00	116.25%	1,395.00	2,000.00	-605.00	69.75%	
Storage		0.00	0.00		1,020.00	1,020.00	0.00	100.00%	
Supplies	469.90	283.00	186.90	166.04%	6,861.41	4,730.00	2,131.41	145.06%	
Transportation/Towing	380.78	0.00	380.78		7,878.70	6,900.00	978.70	114.18%	
Utilities	1,382.52	1,300.00	82.52	106.35%	11,143.84	12,700.00	-1,556.16	87.75%	
Total Expenses	\$ 30,558.15	\$ 28,755.00	\$ 1,803.15	106.27%	\$ 455,482.23	\$ 419,557.00	\$ 35,925.23	108.56%	
Net Operating Income	\$ 42.09	-\$ 955.00	\$ 997.09	-4.41%	\$ 93,718.43	\$ 32,393.00	\$ 61,325.43	289.32%	
Other Income									
Transfers In	500.00	0.00	500.00		18,185.98	19,204.00	-1,018.02	94.70%	
Transfers out		-7,500.00	7,500.00	0.00%	-53,988.60	-15,000.00	-38,988.60	359.92%	
Total Other Income	\$ 500.00	-\$ 7,500.00	\$ 8,000.00	-6.67%	-\$ 35,802.62	\$ 4,204.00	-\$ 40,006.62	-851.63%	
Other Expenses									
Depreciation	3,151.79	3,152.00	-0.21	99.99%	31,517.90	31,520.00	-2.10	99.99%	
Total Other Expenses	\$ 3,151.79	\$ 3,152.00	-\$ 0.21	99.99%	\$ 31,517.90	\$ 31,520.00	-\$ 2.10	99.99%	
Net Income Before Depreciation	\$ 542.09	-\$ 8,455.00	\$ 8,997.09	-6.41%	\$ 57,915.81	\$ 36,597.00	\$ 21,318.81	158.25%	
Net Income After Depreciation	-\$ 2,609.70	-\$ 11,607.00	\$ 8,997.30	22.48%	\$ 26,397.91	\$ 5,077.00	\$ 21,320.91	519.95%	

Subject: GVS Finance Committee Meeting
Date: October 26, 2016
Time: 5:30 pm
Present: John Barr, Jeremy Chandler, Heidi Drake, Shiloh Todorov
From Huntington: Brian Dillon and Rob Koogler

Discussion

Topics: 3rd Quarter Investment Performance
Review of 2017 Budgets

Brian Dillon from Huntington began by introducing Rob Koogler who is in the wealth management department at Huntington. Rob would be the representative we would go to if we wanted to invest some funds on a short term basis with little or no risk (such as the rainy day funds). This would provide some additional income on a short term basis. The committee determined to look into that possibility in the future.

Brian then gave a summary of the investment performance for the 3rd quarter and results exceeded the benchmarks. This was the first time this occurred in several quarters and was a result of Huntington's efforts to re-position some of the investments in the funds to more effectively achieve the desired performance results. Brian indicated that Huntington fully expects, barring any catastrophic event, that results will continue to be strong through year end and increase even more in the 1st quarter of 2017.

After the Huntington presentation the committee along with Heidi Drake and Shiloh Todorov conducted a detailed review of the GVS operating budget as well as the budgets for the GVBC, TEA, Village Singers and the various Friends of Schiller funds. There were discussions of various items and changes were made as considered necessary. The budgets are still working documents and will continue to be tweaked until finalized in December.

We discussed and agreed that the monthly financial information would be provided to the the members of the finance committee.

The next finance meeting on investments will be Wednesday January 25, 2017 at 5:30.

Historic Preservation Committee Report

November 2, 2016 Meeting

Attendees: Marie Logothetis, Chair
Sarah Marsom, GVS Historic Preservation Advocate
Joel Teaford
Bill Curlis

This month's HPC meeting was largely concerned with taking the initial steps in reorganizing the committee structure to include task forces which will provide focused attention on a variety of issues and projects that fall within the purview of the HPC. Those present agreed to undertake the recruitment of existing and new Committee members to form task forces within the HPC for the sidewalk improvement grant program, historic preservation planning, UIRF, signage and the visitor center remodel.

The additional agenda items discussed were:

- 1) House plaques - estimated delivery of the first group of about 25 plaques is anticipated before the holidays.
- 2) Coloring books –The coloring books have been printed and will be available for sale to the public during Village Lights for \$5. All proceeds are earmarked for the Fund for Historic Preservation in order to produce additional coloring books for student tours.
- 3) Curb Repair/Replacement – The city will be installing the first curb, utilizing the newly approved sandstone, near Beck Street and Pearl Alley in the next two weeks
- 4) Brick Sidewalks Task Force – This subcommittee met for the first time on 11/09 where the first application and grant was awarded to a property near Fifth Street and Kossuth Street. The task force will be reviewing applications quarterly. 2017 deadlines are: 01/31, 04/28, 07/31 and 10/31. \$11,500 in grant aid has been designated for this initiative. The HPC explored ways to promote the brick sidewalks project through N4N, the newsletter and social media. Hamilton Parker will be providing a discount on the purchase of bricks needed to repair sidewalks. In addition to the grant program, workshops will be scheduled again in 2017 with the goal of repairing 4-5 sidewalks.

Next meeting: December 8, 2016 at 6pm.

German Village Society Committee NoReport

Committee:

Parking Committee

Meeting date(s):

November 2, 2016

Attendees names:

Bill Curlis
Jim Curry
Nelson Genshaft
Jerome Smith
Jonathan Tafel
David Wible
Tim Bibler - Chair

Next Meeting:

Scheduled As Needed

Highlights/Discussion:

The Committee reviewed a draft of the Committee's "Discussion and Decision Making Process". The purpose of this document is to help ensure a consistent decision-making process. The Committee will give a final approval for this document at its next meeting.

Plans and Assignments:

The Committee plans to schedule another meeting in November.

Parks, Public Spaces and Community Events

Minutes of the October 6, 2016 Meeting

Members present: Carol Mullinax, Ann Lilly, Katharine Moore, Craig Seeds, Mark Weiss, and Jeanne Likins. Committee Chair Sara McNealey was unable to attend the meeting and asked Carol Mullinax to serve in her place. Carol called the meeting to order at 9 am. A motion was made that the September 1, 2016 minutes be adopted in the record. It was seconded and passed unanimously.

Actors' Theatre

Carol Mullinax reported that Actors' Theatre has announced its 2017 season: Julius Caesar, Pride and Prejudice, The Emperor of the Moon, and the Tempest. Actors' will be participating in the Village Lights Festival, providing Santa and Mrs. Clause who will be reading books to children attending the event and posing for photos.

German Village Society

Mark Weiss reported that the tickets for Monster Bash are selling very well and somewhere between 350 and 400 people are expected to participate. The after party for the event is being held at Three Sheets.

Plus, plans are well underway for the next event, Village Lights, which is being held on Dec. 4. Strizelmarkt will be expanded this year and efforts are being made to encourage villagers to put luminaries out and make certain they are lighted for this event.

The German Village Annual Meeting set for Nov 6 from 4 to 6 pm at the Kitchen. The German Village Business Community has announced that it plans to increase rates for certain member categories as well as instituting some geographical variations. These changes will be presented at the Nov 16 Board Meeting.

Jeanne Likins, President of the GVS Board, spoke to the committee on behalf of GVS Officers and the Development Committee regarding proposed changes to the bylaws as they affect the society's committees, including PPSCE. The changes are up for a vote at the December Board meeting.

One major change is that PPSCE has been moved from the Board's "Advocacy" pillar to the "Quality of Life" pillar. These pillars were identified as part of the Board's Strategic Planning effort. In addition, the board is proposing that the "Community Events" groups that are now included under the PPSCE umbrella be moved out and treated as separate committees. This would affect the FUN Bunch and Village Singers.

A meeting is planned for later in October for all committee chairs to discuss the proposed changes with Board. The goal of the meeting is to define expectations of the committee chairs and to identify what is expected of committee members.

Garten Club

Jim Chakeres was unable to attend and submitted the attached report. The ongoing issue of repairing the gaslights in Frank Fetch Park was raised by a committee member. Craig Seeds reported that there seems to be at an impasse on this issue. No vendor can be identified who is willing to contract with the city to do the repair. A contract is needed so that the vendor can be paid by the City. Katharine Moore suggested that the Garten Club pay for the repairs and maintenance, which would mean there would be no need for the vendor to go through the red tape of registering to do business with the City, and the historic fixtures could be saved. Discussions will continue.

St. Mary's Church and School

Frank Wickham was unable to attend.

Village Singers

Wayne Owens was unable to attend.

Friends of Schiller

Katharine Moore, whose complete report is attached, advised the committee that, after many delays the stone has been delivered to repair the crumbling stone around the Umbrella Girl Fountain.

The Recreation and Parks Department is moving ahead with contracts for the repair of the stone columns in Schiller Park. The architecture firm that created a scope of work has proposed classifying the Stewart Avenue pillars as "relics" and giving them a "light" rehab only. Katharine expressed concern about this and said she would write a letter explaining the need to make all repairs to the standards of the Secretary of the Interior when working in a district on the National Register of Historic Places.

Repair/upkeep projects are ongoing, so it is a good thing that the annual Friends of Schiller fundraiser, Kindred Spirits, raised over \$6,000 this year.

Work on the 150th Anniversary publication is underway. The coffee table book will be ready for 2017.

Arboretum Fund

Lindy Michael reported that the temporary moratorium on tree planting in the park is creating a problem, as she has people ready to purchase trees. The moratorium was instituted until an updated masterplan can be drafted and reviewed. Craig Seeds has offered to coordinate the effort, using City resources. Craig agreed to review the proposed selections and sites for the 3 trees that have funders standing by.

Lindy, chief tree-hugger and organizer of the watering crew expressed thanks to the many people who serve on the crew: Jan Subler, Gina Piacentino, Kim Turner,

Peter McCaffrey, Ken Hunger, Julie Backoff, Joan Tax, and Yogi Kroeckel. She also thanked the many neighbors on the park who have allowed the crew to use their watering spigots!

Highfield Garden

Ann Lilly reported that the garden is waiting for leaves to fall.

FUN Bunch

Mike Cornelis was unable to attend.

The Farm

Connie Swain was unable to attend.

Huntington Garten

Linda Friedman was unable to attend.

Department of Recreation and Parks

Craig said that the infusers slated for installation in Schiller Pond would help defuse the growing algae problem. Best-case scenario is that the pond would be more than 10 feet deep because that would make it healthier for fish and for the pond.

Old Business

None.

New Business

None.

With no additional business to be heard, the meeting adjourned at 9:55 am with plans to gather next on November 3, 2016.

To: Members, Parks, Public Spaces and Community Events Committee

From: Katharine Moore, The friends of Schiller Park

Date: October 6, 2016

In the summer of 2012 The Friends of Schiller Park engaged McKay Lodge, a conservation firm, in seeking a solution to the crumbling stone issue around the Umbrella Girl fountain. Yesterday the replacement stone was delivered to Columbus! It has been a long and winding trail, but we believe we have the right stone, cut the right way...and the right craftsman on board to install it.

Kindred Spirits 2016 was great fun for the guys by all reports, and we will net about \$7,000 when the dust is settled. It was not our most organized effort, and the earlier-than-usual date proved to be unpopular – but 2 guests offered to host next year, and I promise not to take a 3-week vacation during the ticket sales campaign in 2017!

Our Sesquicentennial book project is underway. Wayne Lawson, Mary Gray, and Jeff Stahler have agreed to serve as jurors, images are being collected, and John Clark has done a great deal of research. We are still looking for images of the park...if you have any artwork or photographs that might be used, please let us know.

Our focus is going to be on H2O in the coming months: two pond improvement projects are on the Recreation and Parks Department's deck, and the Friends are working on a fountain for the pond and a drinking fountain for dogs and people.

We also received details of the restoration work that is proposed for the stone columns at the entrances of Schiller Park. There will be a fair amount of new material used, and there is always a concern about the aesthetics of that, but photographs of similar work done in Goodale Park were reassuring. The bad news in the report was that the pillars at the Stewart Avenue entrance, at the base of the promenade, are made of a stone that can't be replaced and the contractor is proposing that they be sealed and treated as "relics." I fear that sometime in the not so far away future they will be condemned as unstable and unsafe – but I don't have a solution to offer. The project will go before the German Village Commission.

GVBC NOVEMBER REPORT

Not much to report this time around as we don't meet until the 16th of this month.

Village Lights is on Sunday December 4th!

Jeff Lowe/Greg Gamier

GVCB Chairs

**Long Range Planning Committee
November 2016 Report**

New/Old Business

An inventory of resources is needed for information on brick sidewalks, property upkeep, collateral targeted at landlord vs renter vs owner. Action item to see what overlap there is with existing historic district assessment.

Long ago we had trifold pamphlets printed (everyone was a bit foggy on details), are these still around?

How have other neighborhoods handled advocacy of homecare? – Action item to research
Research migration/population trends in similar neighborhoods

Transportation

COTA – Sales tax renewal levy passed

Discussion around hypothetical scenario of Cbus route moving to 3rd through GV– if COTA just said “ok we’ll do it,” what would the impact be on residential, commercial, traffic, etc.?

Meeting Haus/Visitor’s Center Taskforce

Handing details, results, documentation, etc. over to Marie & HRC

Outside our Borders

Rockmill has opened on Front St., future of Juergen’s collaboration unknown following BZA decision

New idea on the table – given the design disparity on the north side of Livingston (Downtown design standards) versus those on the south (GVC standards, including sandstone curbs), from aesthetics alone would it make sense to try and push boundary across Livingston?

German Village Society Committee Report

Committee: Art

Meeting date(s): 11/8/2016

Attendees names:

Next Meeting: TBA

Brooke Albrecht

Betsy DeFusco

Carole Genshaft

Ed Elberfeld

Sandra Kight

Molly Savage

Jeff Stahler

Highlights/Discussion:

It was discussed that Carole Genshaft would be stepping down as president of the Art Committee and Betsy DeFusco and Brooke Albrecht would be co-chair presidents

Plans and Assignments:

For 2016

COW Nov. 20th reception comes down Dec. 18th

2017 tentative schedule:

Feb. 5th to March 4th (dates TBA) for Open Door Show

April - Schiller park show - I didn't have dates for this one, except for 23rd?

June 4th - end July Molly's show

July 9th - August 11th dates TBA Brooke and Karen LeValley

October 2016

Sept10 close Oct. 13th Phoenix Rising pair
November 19th - Dec. 18th COWS

Do you have issues or concerns that require consideration by the Board or staff for possible response or action with timeline included? (Could include the need for time/support from GVS staff or volunteers, or the need for financial resources)

It was discussed that Heidi would ask that any sales taken from the Open Door show would be kept 100% by Open Door if possible if German Village needs coverage to please let us know how much that would be so it could be covered another way

Any ideas/concerns about safety: none

Any ideas/concerns about sidewalks:

none

Outstanding volunteers:

none

Any other things you would like to share with the board?

none

Monster Bash
planning committee report
November 2016

The 11th annual Monster Bash set new records on Saturday, Oct. 15.

Monster Bash sold out (and then some) at 360 tickets, which put us well ahead of our budgeted \$14,000 in ticket sales to instead hit \$19,627. We also doubled our projected sponsorship dollars (as well as last year's dollars) with an impressive \$4,644. On the expenses side, we put on a maxed-out party with no real increase in spending, making us smart stewards of our ticket-buyers' contributions to GVS. The net income for this major annual fundraiser came in at just above \$20,000.

Our planning committee, hosts and sponsors gave that record number of guests a scary-fun time with delicious treats, amazing themes and costumes and lots of laughs. The Buckeyes gave us an OT win on the big screen. And Mother Nature gave us an unseasonably mild evening.

Thank-yous go out to committee members Ryan and Heather Bone, Kimberley Cowie, Marceline Dyer, Josh Miller, and Jim and Sarah Penikas. We also benefited from the hard work and fun spirit of so many weekend-of volunteers and trick-or-treat stop hosts, who went over the top once again. That list of contributors includes several from around the Board of Trustees table who stepped up in one way or another (or in multiple ways!).

The planning committee has since had its "post-mortem" to review how the event went (we survey attendees each year) and discuss the gameplan for next year. Our planning group is excited and engaged about the next phase, and since that meeting, Jim and Sarah Penikas have agreed to chair Monster Bash 2016. They've been involved with Monster Bash and with GVS for a couple of years now and will undoubtedly make this major fundraiser for the Society even better. Looking forward to it!

Brittany Gibson
Monster Bash board liaison

Executive Director Report – November 2016

I was so pleased to be part of an excellent annual meeting and donor appreciation party at The Kitchen on Sunday, and reveal our new impact report. The tribute to Jeanne Likins, the new LGBTQ video, and the dozens of strategic plan successes we had to report were pride-filled moments and a great cap to our year.

Preservation Education

On Monday, Trustee and Historic Preservation chair Marie Logothetis, along with Commissioner Anthony Hartke, will join me to interview four finalist candidates for our Historic Preservation Advocate position. We received about a dozen resumes, I spoken to 10 on the phone and checked several references to bring us to these in-person interviews. Perhaps by the meeting, we'll have our next HPA identified!

On Tuesday, I've asked that we add to the agenda Part II of our conversation about preservation. Last month, you talked about the role of our next preservation employee. In November, we need to think about how we respond to the current business-residential tension that continues. Ultimately, we need to create a preservation plan for the neighborhood under the guidance of our next preservation advocate.

Enhance Communications

Trimming the impact report from 56 to 4 pages should be an effective tool to help tell the story of what German Village Society does. Please share your feedback, or feedback you've heard, and plan to use the report as a leave-behind when you have a chance to talk with donors.

Improve Governance

Please give some thought to your wishes for a January 7 board retreat. What would be valuable to you for a deeper dive? Some brainstorming around last night's officer table led us to think that a focus on the strategic plan and creating our Year 3 work plan might be appropriate. We will discuss on the 15th, so bring your ideas. And SAVE THE DATE!

The new pillars were debated and improved slightly by committee chairs during their meeting on Oct. 20.

Gov't and Community Relations/Championing the Neighborhood

I shared the Bill Lafayette economic impact study with elected and appointed officials and was invited to testify at President Pro Tempore Tyson's bond hearing. I have also talked with Bricker & Eckler about beginning our engagement with them to finalize Third Street. We are now told budget amounts per department will be public this week, and how those departments intend to spend their allotments will be clear by year's end, though the vote waits until April.

Enhance visitor experience

With the help of Larry Drake, I am overhauling the Visitors Center on Nov. 19 so we can better contain and manage the package pickup. As you see in the Impact report, in the first 8 months of the year we already had 1,100 pickups. We have also been asked by UPS for them to pay us to be a collection spot for a 1.5-mil radius.

In cooperation with Garten Club, Mark and I are also spending the 19th decorating the exterior of the Meeting Haus for Gingerbread Gala and Village Lights.

Maximize relationship with police

The mounted police will appear for the first time (at least in some while) as part of Village Lights. We've requested they be decked for the season.

The Safety Committee plans a police luncheon at St. Mary School to thank officers on Dec. 7 at 12:30.

Support work of other champions

The Collaborative 5 met last month to talk about how they can help German Village Society invest in our shared building and pay for deferred maintenance. There is resistance to providing cash toward the fixes, but there were brainstorming sessions around the table about doing an event JUST for the building, applying together for grants, Garten Club is considering hosting a PreTour dinner, Village Connections might be interested in moving into the Meeting Haus entirely, and Actors Theatre has thought about a combination of paying rent for auditions and taking rehearsals elsewhere. Southside STAY is our fiscal partner and agreed it should fall into the percentage-based fee on income we have discussed with our umbrella/designated funds.

Some of the education they requested to take back to their members were explanation of our existing maintenance cash reserves and our needs. I'll outline them here:

Brent Warner Maintenance Fund: \$188,847 – These are dollars earmarked by the Board with monies given in Brent Warner's will to take care of maintenance of the Meeting Haus. We have recently spent from here to invest in Fest Hall and the upstairs hallway, and to replace our AV system. We were able to put \$15K back into it after a successful H&G Tour 2016.

Meeting Haus Maintenance Fund: \$204,048 – Money earmarked by the board with monies received from sale of the Third Street cottage and saved for catastrophic loss of the building, roof, elevator – essentially major repairs.

What we face: At least four Fest Hall windows need to be completely rebuilt or replaced, possibly more. We await bids, but two vendors have already walked away because of the scope of the project. We are also gathering bids for mortar repairs around the second level of the building on the south and east sides. Otis Elevator has been out for repairs 7 times in the past 3 months and I await their bid. These are just the projects too pressing to continue to ignore – but we know there are more, such as considerable

wood rot on all the west side doors, need for a sump pump in the elevator shaft, and areas of the roof reaching the need for repair. Additionally, if we are going to ask and incentivize neighbors to change their concrete sidewalks to brick – we have to live that principal. We need – this winter – to change our long Willow and Lazelle concrete walk into brick and I have a bid to do that, as well.

So, as we await bid numbers, you can see that we might very quickly blow through our savings to keep up with the needs of our historic building.

Financial Stability

We will go over budgets in details during the meeting and you received them from me Nov. 4 as prereading.

Operational Stability

In addition to Nov. 11 being Sarah's last day, McKenzie has turned in her resignation effective Nov. 23. We will pay each of them to cover certain aspects of their jobs until we hire, but please be gentle with Mark and I until I can identify our new hires!

Historic Preservation Advocate- Sarah Marsom, November 2016

Sidewalks- We received our first application for the sidewalk repair fund! The application was reviewed early November by the brick sidewalks committee. In October, I reviewed the application based on an site visit and utilizing the point system (ex:+3 points for being close to commercial businesses). The brick sidewalks committee will continue to develop the program's promotion.

Education- To prepare for my departure, I elaborated on my previously created "cheat sheets" to ensure GVS staff and the new historic preservation advocate will feel comfortable providing preservation education materials to people.

Tourism- We hosted nine-tours in October. On October 21, we hosted in partnership with Experience Columbus a kick-off event for the Boomers-in-Groups conference. The conference brought approximately 250 people into German Village to experience the neighborhood. I coordinated 5 tour guides to provide coach bus tours of the neighborhood, and three homeowners in the neighborhood opened their doors for mini Explore Beyond the Door tour homes. Local restaurants donated food and attendees visited Caterina's and the Book Loft. The evening allowed tour coordinators to understand the neighborhood and its offering for potential tour groups. One tour for 2017, has already been scheduled based on the conference event.

Volunteers Management –I have worked with Shiloh Todorov to determine the appropriate method to improve shelving in the Visitor Center; I also worked with Bonnie Mitchell to ensure she can manage the visitor center volunteers beginning late November.

Other- Monster Bash was a record breaking event! The event was a success thanks to good weather, and an OSU win. Win over \$19,000 in income, Monster Bash surpassed budget expectations. The post event surveys provided constructive criticisms that will allow improvements in 2017, and continued growth of the vent.

Grants- I successfully managed the German Village Coloring Book project, which was funded by the Ohio Arts Council and Tea 43206. The coloring book presents a fun way to reinforce lessons learned, and beautiful drawings created by NBBJ architects encourage students to make their imprint on German Village. Students participating in German Village scavenger hunt tours will receive a complimentary coloring book as part of their experience. This ensures they will continue to learn about the neighborhood and historic architecture following their visit. Coloring books will be for sale at Village Lights for \$5; all proceeds will go back into producing additional coloring books in the future.

November Board Report – Mark Weiss, Manager Donor Development & Marketing

Development

Our mixed annual/capital campaign continues as the Development Committee has met with more donors to learn giving motivations as well as discuss where German Village Society is headed in the next five years, as put forth by the strategic plan. GVS has been asked by donors to raise \$1.2 million over 5 years. We've restructured donor levels to include more benefits, organized our committees and projects into strategic pillars and are asking donors to meet one-on-one in order to create a dialogue that leads to a higher level of support, over that 5 year period. Donors have been highly receptive so far and are committing to higher gifts which allow GVS to budget into the future as opposed to relying on weather-dependent events to drive a budget from year-to-year.

German Village Business Community

Our feedback window on the new membership proposal has closed and with it came a few adjustments to the finalized proposal set for vote on Nov. 16. Rather than a two tier process over 3 years, there will be one increase effective Jan. 1 if passed by GVBC and GVS board. The increase will be to \$350 and then discounts are applied to GVBC members within a designated footprint (\$200 – nonprofits/clubs, \$225 service members and \$300 for retail/restaurant). This discount speaks to the inherent investment a business makes within the footprint – employment, ancillary business and economic development.

Village Lights

Changes have been made to Village Lights that have brought on new partners to help enhance the festive environment on December 4. The size of Striezelmarkt has doubled to include Willow St. We've teamed up with The Book Loft, Actors Theatre and Helen Winnemore's to create an area where Santa and Mrs. Claus will read holiday classics to children while providing a free gift. Also The Academy will stage Irish folk dance performances dressed as elves and Santa's helpers in the lot adjacent to the plaza. Huntington Bank has invested in the event as well, creating coloring pages for children to "Share Your Sparkle". Check card-sized pages will be distributed to businesses to have children decorate/color, then we're asking them to bring them to Striezelmarkt to hang on our wrought-iron fence during our "Light the Night" moment which has been supported by German Village Chiropractors. Neighborhood volunteers have pitched in Nov. 19 to help decorate the Meeting Haus rooftop and plaza as you've never seen before.

Website

I've worked diligently with our web developers 30 Lines to streamline the process of membership for renewing or joining donors. GVS was asked to automate and make the experience as user-friendly as possible. We've loaded donor information into the system and are educating donors on how to renew beginning Nov. 11.

This process also includes auto-renewal so that donors are only reminded that renewal is forthcoming. As long as a donor wishes to continue to support the GVS, nothing needs to be done once they're confirmed in the system. Of course, there's we notify folks in advance they're opting into auto-renewal, and they're given the chance to manually opt out of this auto-renewal as well.

McKenzie Mitchell
Donor Relations and Marketing Coordinator
October Board Report 2016

Membership Advancement

This month we continued to announce new membership structure for German Village Society. You all are the donors who help us function and complete our Strategic Plan. So, we wanted to make sure we are thanking you properly. Throughout the year you will see that we continually find ways to thank you and drive our mission forward in the village. I have been writing these thank you notes and seeing them through our database process to ensure you that we are a donor-centric nonprofit who is looking out for your needs. If you have questions about our new membership structure or would like to give more at a higher level, feel free to give us a call or stop by any time.

Past Perfect and Database Building

During October, I narrowed down our process for new pledges and prospects for the coming years. Learning how using the database can best serve our purposes and drive our strategic plan is one of the strongest assets I bring to the team. This month I worked to analyze some of this data for our annual report and also for future mailings which you might receive.

I tracked all incoming donations and sent membership/donation renewal letters to people who are expiring in the month of August, September, and October.

GVBC Events

We introduced new membership rates last month which are awaiting approval by votes at the meeting in November. Village Lights is coming up (December 4) and we are working hard to make sure we are prepared. There are going to be some fantastic improvements to the Strietzelmarket and I have been working to make sure that all local online calendars are up-to-date with not just Village Lights, but all of our signature events. We have also been working to get better advertising exposure for our business partners prior to the events (Village Lights and Art Crawl) and those updates will be coming soon.

The spots on Strietzelmarket are filled and the inserts are off to the press. GVBC's next meeting will be November 16th.

Funding Opportunities and Research

I have continued to research new funding possibilities in the area and this also includes grants along with board members. Sarah, Shiloh and I have submitted a grant early this month and are learning from the process as well as building and fostering new relationships. We have developed materials that will serve as a baseline for future applications and statements of need.

Monster Bash

Monster Bash made records this year! We raised over \$19,000 to support historic preservation in the village. I worked along with Sarah and a wonderful committee of volunteers to ensure that all went smooth. We have collected sponsorships and have been promoting ticket sales throughout our social media platforms. This also included participating in an interview on Good Day Columbus. If you would like to see it, click [here](#). We had 12 stops and sold out the Wednesday prior to the event!

In Other News

This will be my last Board Report as I have accepted a position at The Ohio State College of Medicine. My last day is November 23. I will be working in alumni affairs and stewardship and am very excited about this opportunity. However, I could not be more thankful to have worked alongside such a wonderful team of people and neighbors here in German Village. You have all taught me so much and I hope to continue to serve you in other ways in the future as your neighbor.

German Village Society Committee Report

Committee: Safety

Meeting date(s): November 2, 2016

Attendees names:

Next Meeting: December 7, 2016
Saint Mary School

Dan Glasener

Christina Hickey, Saint Mary School

Highlights/Discussion:

Discussed the plans for hosting the December 7 police / community luncheon. The event will take place at Saint Mary School (cafeteria) and will include a presentation to the school safety patrol and music (holiday songs) from the students

The idea is for the community and the Police to share lunch and some time together in a festive / fun setting.
Arrive 12:30 with lunch at 12:45.

Plans and Assignments:

Dan will continue to work with the school. Will also discuss the program with two caterers, following Shiloh's introduction. Information will be shared in N4N. Dan will coordinate the safety patrol recognition with the Police

Do you have issues or concerns that require consideration by the Board or staff for possible response or action? If so, please spell out timeline. (Could include the need for time/support from GVS staff or volunteers or the need for financial resources, for example.)

Ideas or concerns about safety:

Ideas or concerns about sidewalks:

Outstanding volunteers of note:

Anything else you would like to share with the board?

Please promote the event and attend if available
on the 7th

**Please submit to Brittany Gibson (brittanymgibson@gmail.com) by
noon, first Thursday of the month to be included in board packet and
shared with GV community. Thank you.**