

Tuesday, February 18, 2020

**CALL TO ORDER:**

Mayor Spalding called to order the New Albany City Council Meeting of February 4, 2020 at 6:36 pm at the New Albany Village Hall, 99 West Main Street, New Albany, Ohio. Staff attending were City Manager Joseph Stefanov, Law Director Mitch Banchefsky, Administrative Services Director Adrienne Joly, Finance Director Bethany Staats, Police Chief Greg Jones, City Engineer Ed Ferris, Deputy Development Director Mike Barker, Community Development Director Jennifer Chrysler, Development Services Manager Steve Mayer, Public Service Director Mark Nemec, Public Information Officer Scott McAfee, and Clerk of Council Jennifer Mason.

Mayor Spalding led the assemblage in the Pledge of Allegiance.

**ROLL CALL:**

The following Mayor/Council Members answered Roll Call:

Mayor Sloan Spalding	P
CM Colleen Briscoe	A
CM Marlene Brisk	P
CM Michael Durik	P
CM Chip Fellows	A
CM Kasey Kist	P
CM Matt Shull	P

Clerk Mason reported that Council Member Briscoe could not attend due to travel and Council Member Fellows could not attend due to work. Both requested to be excused. Mayor Spalding moved to excuse Council Members Briscoe and Fellows. Council Member Durik seconded and council voted with five yes votes to excuse Council Members Briscoe and Fellows from the meeting.

**ACTION ON MINUTES:**

Mayor Spalding asked if council had reviewed the proposed February 4, 2020 regular meeting minutes and asked if there were any additions or corrections. Clerk Mason reported that Council Member Kist discovered a numerical typo which was fixed on the original, and Council Member Shull noted that a city grant would “not” cause the New Albany Community Playhouse to break even, but it would bring them closer to doing so. Clerk Mason interlineated the word “not” as appropriate. Hearing no further changes, Mayor Spalding moved to adopt the February 4, 2020 regular meeting minutes. Council Member Durik seconded and council voted with five yes votes to approve the February 4, 2020 regular meeting minutes.

**ADDITIONS OR CORRECTIONS TO THE AGENDA:**

NONE.

**HEARING OF VISITORS:**

Proclamation Recognizing Dr. Michael Triplett – New Albany’s 2020 COSI Stem Star

Mayor Spalding read the proclamation to the audience and presented it to Dr. Triplett. Dr. Triplett shared credit with the researchers, clinicians, and students at Nationwide Children’s Hospital and The

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Ohio State University. He thanked COSI for being a tremendous resource in the community. Several representatives from COSI were present to celebrate the occasion, promote the COSI Science Festival from May 6-9, 2020, told council that Dr. Triplett would be the Grand Marshal of the event parade, and conducted a brief demonstration with liquid nitrogen.

Messer Construction Appreciation

Mayor Spalding read the Appreciation for the construction of Rose Run Park to the audience and presented a framed set of photos of Rose Run Park to representatives from Messer Construction. Rob Verst, Ken Miller, Allan Dinsmore and Ross Hawkins accepted the proclamation and pictures.

Community Events Board 2020 presentation

Community Events Board (CEB) President Hans Schell addressed council regarding the CEB's planned events and budget for 2020. He distributed the attached budgets to council. Mr. Schell thanked council for their support. Attendance in 2019 was strong and the CEB had built some solid branding for Springfest, Fourth of July, and Oktoberfest. Mr. Schell appreciated the Chamber of Commerce and the Rotary Club for their help with Oktoberfest. The CEB was in talks with the New Albany Symphony to move the Fourth of July event to the amphitheater and have the symphony play before and during the fireworks.

Mr. Schell told council that the CEB tried to be conservative and savvy with their money while also putting on quality events that were safe and family friendly. They also reached out for sponsorships to bring in revenue.

Council Member Shull asked and Mr. Schell confirmed that the parade had a separate budget from the rest of July 4<sup>th</sup> programming. Council Member Kist and Council Member Durik asked if the CEB was expecting more revenue this year now that they'd had experience and worked out some issues with Oktoberfest. Mr. Schell replied that it was difficult to carve expenses out of Oktoberfest. It was an expensive event to set up. They did have a better handle on the staging.

Council Member Brisk asked and Mr. Schell agreed that expenses would stay about the same for 2020. It was possible revenues would go up this year. Council Member Kist asked and Mr. Schell answered that beer revenues were split 50/50 the Rotary who were staffing tickets sales and beer pouring. Mr. Schell confirmed they did a lot of labor and put in a lot of volunteer hours. They were a great partner and the CEB was looking to work with them again. Mayor Spalding envisioned that, as some point, Oktoberfest revenue would support the funding of other CEB events. Mr. Schell said that if the CEB could eventually be self-supporting, that would be great.

Council Member Shull asked if Oktoberfest would be moving to Rose Run Park. Mr. Schell answered that he'd talked to a number of people, and most thought the location should stay on Market Street for as long as the green spaces remained. The event fit well with the bounce houses and available parking, however, they were flexible as an organization.

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Council asked and Mr. Schell answered that the Oktoberfest would probably take place around September 27-28. Oktoberfest was already around 30% planned for 2020.

Mayor Spalding asked Tom Rubey, Development Director for The New Albany Company, if Three Tigers Brewing would be interested in participating in Oktoberfest. Council expressed their appreciation for Mr. Schell's leadership. Mayor Spalding added that there were conversations about enhancing the CEB's relationship with the Chamber of Commerce and that would be a good fit for both organizations.

**BOARDS AND COMMISSIONS:**

**PLANNING COMMISSION:** No meeting. The upcoming agenda had a zoning application for a beer garden at Central College and State Route 605.

**PARKS AND TRAILS ADVISORY BOARD:** No meeting.

**ACHITECHTURAL REVIEW BOARD:** Council Member Durik reported that the ARB reviewed the plans for the Mill redevelopment project and passed the drawings to council. The only street access would be off of Dublin-Granville Road. The parking lot would be repaved and marked for 60 spaces. They would be working with the city on landscaping and screening and putting a new roof on the facility. There would be graphics on the wall similar to those on Mellow Mushroom. July 4<sup>th</sup> was the target date to be finished with the redevelopment.

**BOARD OF ZONING APPEALS:** No meeting.

**ECONOMIC DEVELOPMENT COMMISSION:** No meeting.

**PUBLIC RECORDS COMMISSION:** No meeting.

**CEMETERY RESTORATION ADVISORY BOARD:** Clerk Mason reported that the CRAB further discussed the text of the historical sign for the New Albany Cemetery. The CRAB was looking forward to more discussion of the Rose Run 2 plans. The CRAB wanted to be involved in the discussion of where grave markers would be moved and to protect the four corners of the original cemetery.

**CORRESPONDENCE AND COMMUNICATION:**

NONE.

**SECOND READING AND PUBLIC HEARING OF ORDINANCES:**

NONE.

**INTRODUCTION AND FIRST READING OF ORDINANCES**

**ORDINANCE O-03-2020**

Mayor Spalding read by title AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF NEW ALBANY BY AMENDING THE ZONING MAP TO REZONE 95.48 +/- ACRES OF LAND GENERALLY LOCATED NORTH OF STATE ROUTE 161, SOUTH OF SMITHS

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MILL ROAD AND WEST OF BEECH ROAD FOR AN AREA TO BE KNOWN AS THE “BEECH CROSSING ZONING DISTRICT” FROM ITS CURRENT ZONING OF LIMITED GENERAL EMPLOYMENT (L-GE) AND INFILL PLANNED UNIT DEVELOPMENT (I-PUD) TO INFILL PLANNED UNIT DEVELOPMENT (I-PUD) AS REQUESTED BY MBJ HOLDINGS LLC C/O AARON UNDERHILL, ESQ.

Development Services Manager Stephen Mayer told council that the proposed rezoning would add hospital, medical, and related uses to the 95 acre site and consolidated three zoning areas into one, ensuring consistency of development standards throughout. Current zoning allowed for a mixture of retail and restaurant uses, offices, and research and production uses. The new text allowed hospital and medical uses and added architectural and signage standards for hospital uses. A signage master plan would be reviewed by the Planning Commission as part of the Final Development Plan when those uses were proposed. The text also allowed hospital, medical, and medical offices to have a building height of up to 80 feet. This site was completely surrounded by commercially-zoned land that allowed for buildings up to 65 feet.

There were some minor changes in this zoning text to make the overall 95 acre site consistent with the city’s current development standards. Those changes included making landscaping and setbacks consistent with current business park standards and adding rooftop screening of mechanicals. While the area was area was auto-oriented, strict standards were added to create meaningful pedestrian connections throughout the site.

The hospital and medical uses were consistent with the recommendations of the city’s Strategic Plan. The Planning Commission approved the proposed text at their January 26<sup>th</sup> meeting.

Council Member Kist asked and Manager Mayer answered that the fire department would be involved at the time of the construction of those buildings so they could see the specific plans for the site. Council Member Durik asked and Manager Mayer answered that was a maximum allowed percentage for retail which was depicted on the displayed map. Mayor Spalding asked and Manager Mayer answered that the zoning text allowed for increased building height for hospital, medical office, and office uses are allowed up to 80 feet.

Aaron Underhill, Attorney for applicant, explained that the impetus for this change is to rezone the property to include CF, Community Facilities District in order to allow permit medical-related uses. The only place in New Albany where hospitals are allowed is the Community Facilities zoning district classification. The applicant was seeing a lot of demand for medical use spaces which were auto-oriented and near an interchange with improvements already made. This was also an opportunity to clean up the older zoning areas consolidate them into one standard.

Council Member Shull asked and Mr. Underhill answered that the buildings he’d worked on with The Ohio State University ranged from 100-120 feet tall. He did not know the height of the building going in on Hamilton Road, but similar buildings were typically six to seven stories tall. The clearance height per floor in medical buildings was typically higher than with other uses. Mr. Underhill thought that 80 feet tall was the minimum height those users would look at.

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Mayor Spalding set the ordinance for second reading at the March 3, 2020 council meeting.

**READING AND PUBLIC HEARING OF RESOLUTIONS**

**RESOLUTION R-06-2020**

Mayor Spalding read by title A RESOLUTION AUTHORIZING THE TRANSFER OF OWNERSHIP OF THREE COMPUTER SERVERS IN EXCHANGE FOR THE USE OF WINDOWS SERVER 2019 SOFTWARE LICENSES AND THE USE OF SAID SERVERS IN A BACK-UP CAPACITY.

Director of Administrative Services Adrienne Joly told council that the city set up a disaster recovery site in 2019 to protect data during a major system failure like a natural disaster or a malicious attack. Staff started by moving three existing servers to the Disaster Recovery (DR) site and purchasing three new servers. The city was in a mixed-server environment, with the older ones using Windows Server 2012 operating system and the rest using Windows Server 2019. This was adequate, but required user intervention for any disaster recovery. The city budgeted to purchase newer software for all servers in 2020. Since then, an opportunity arose where the city could use a site license from thinkCSC, an existing city vendor, and transfer ownership the 2012 servers to them. The servers would remain at the city's DR site for the length of the thinkCSC service agreement. This agreement would represent a \$19,000 savings to the city. On the Gov Deals website, similar older servers were going for about \$150 each. Staff estimated about four more years of life were left on the older servers. Alternatives were to continue to operate in the mixed server environment, purchase Windows Server 2019 as budgeted, or rent servers with Windows Server 2019 already on it. Given the remaining useful life and low value of the existing equipment, the thinkCSC service agreement was a cost-effective solution.

Council Member Durik asked and Director Joly answered that the service agreement with thinkCSC was year-to-year and could be extended. At the end of the service agreement, the servers would be the property of thinkCSC. The city was constantly cycling through servers and had gone from 16 to 34 servers in recent years. Staff evaluated them annually. If the city ended its agreement with thinkCSC early, it could accelerate the process of cycling and or adding servers.

Mayor Spalding opened the Public Hearing. Hearing no comments or questions, he closed the Public Hearing.

Mayor Spalding moved to adopt the resolution. Council Member Brisk seconded and council voted with five yes votes to approve Resolution R-06-2020.

**RESOLUTION R-07-2020**

Mayor Spalding read by title A RESOLUTION TO WAIVE THE COMPETITIVE BIDDING REQUIREMENT OF THE NEW ALBANY CHARTER AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PURCHASE AGREEMENT FOR A REPLACEMENT SHUTTLE BUS.

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Public Service Director Mark Nemec told council that the city owned two 15 passenger shuttle buses to transport employees as part of the city's Smart Ride program. The buses were purchased in 2014. Bus #513 was ready to be replaced which was budgeted for in the 2020 appropriations.

Looking at the ridership of the program and anticipating future expansion, staff was recommending a larger replacement bus. There weren't any existing cooperative contracts for buses larger than 18 passengers. Staff solicited complete prices from four bus companies for 25-30 passenger buses. The city received quotes of \$64,900 for a 30 passenger bus and \$62,900 for a 25 passenger bus. A 14-18 passenger bus under a state contract would cost around \$60-\$63,000. Staff was recommending purchasing the 30 passenger bus which was a better cost-per-seat choice. Putting together and advertising a formal bid process would take time and was not likely improve the prices.

Council Member Kist asked and Director Nemec answered that the bus would be gas-powered. The driver would need a license similar to a chauffeur's license or school bus driver's license. The Smart Ride drivers had these licenses. Two members of city staff also had this license and could drive for in-house trips. Council Member Kist asked and Mayor Spalding responded that there was an attorney general opinions which stated that private advertising was prohibited on public vehicles. There could be exceptions, it was worth looking into further. Council voiced its support for staff's recommendation. Mayor Spalding asked and Director Nemec confirmed that he would be working with Marketing Officer McAfee to put the new city logo on the bus.

Mayor Spalding opened the Public Hearing. Hearing no comments or questions, he closed the Public Hearing.

Council Member Brisk moved to adopt the resolution. Council Member Durik seconded and council voted with five yes votes to approve Resolution R-07-2020.

#### **RESOLUTION R-08-2020**

Mayor Spalding read by title A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO APPROVE AND SIGN AGREEMENTS WITH VANTRUST REAL ESTATE, LLC RELATED TO INCENTIVES AVAILABLE FOR PROJECT DEVELOPMENT IN THE OAK GROVE II COMMUNITY REINVESTMENT AREA.

Development Director Chrysler described the location of the project on 33 acres which included two speculative manufacturing and production buildings with a total of approximately 498,000 square feet. The estimated project investment was \$17 million before tenant buildouts. This agreement also provided for a minimum annual payroll of \$15 million based on the city's revenue generation per square foot formula. The agreement provided for 100% real property tax abatement for up to 15 years. The benchmark for the revenue generation per square foot agreement was \$1.18 per usable square foot and included a provision that the usable square foot calculation could not contain more than 25% of warehousing use. The agreement further allowed the building owner to make a payment in lieu of taxes to meet the revenue benchmark, thereby guaranteeing a minimum payment throughout the term of the agreement. The owner was also required to build an ECOS Advanced-level building to receive the full incentive term. Over the term of the

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agreement, staff estimated the New Albany Plain Local School District would receive approximately \$1.8 million, the city's General Fund would receive approximately \$1.8 million, the New Albany Community Authority would receive approximately \$1.5 million, the TIF Fund would receive \$600,000, and the New Albany East Community Authority would receive \$829,000. Phil Rasey and Ryan Lidke from VanTrust were present to answer questions.

Mayor Spalding opened the Public Hearing. Hearing no comments or questions, he closed the Public Hearing.

Mayor Spalding moved to adopt the resolution. Council Member Shull seconded and council voted with five yes votes to approve Resolution R-08-2020.

**RESOLUTION R-09-2020**

Mayor Spalding read by title A RESOLUTION AUTHORIZING THE CITY'S CONTRIBUTION OF \$210,000 TO THE NEW ALBANY PLAIN LOCAL SCHOOL DISTRICT FOR THE PURCHASE AND INSTALLATION OF TWO RECREATIONAL PAVILIONS LOCATED BEHIND THE HINSON AMPHITHEATER ALONG THE ROSE RUN PARK CORRIDOR, WHICH WILL ENHANCE THE ADJACENT PLAYGROUND AND BE OPEN TO THE PUBLIC DURING NON-SCHOOL HOURS.

City Manager Joseph Stefanov told council this resolution was drafted after the discussion at the February 4<sup>th</sup> council meeting. The New Albany Plain Local School District had requested assistance with the pavilions that would complement their new playground equipment. The pavilions would be located on the south end of the playground site, north of the parking lot that would be used by the patrons of the amphitheater. The district requested \$210,000 which would be supplemented by the \$40,000 from the AEP grant, bringing the total amount contributed by the city to \$250,000. The total cost of the two pavilions was around \$500,000.

Mayor Spalding noted council and the city had discussed this project with the city on and off for around 6 months. The discussion came into clarity in recently when the school received a construction deadline by which equipment had to be purchased for the work to happen over the summer.

Council Member Kist noted Council Member Briscoe's previous concerns about how the pavilions tied in with Rose Run. He asked if staff could address signage or other education so the public knew that the pavilions were available to them, to make it apparent the project was part of the holistic piece of the center of the community. Director Joly responded that there were enough amenities that wayfinding assistance could be useful in directing people to the different opportunities in the Village Center.

Council Member Brisk reported that the school board wanted the community to feel comfortable utilizing the playground. When the school was closed, the gates to the playground would be open. Council Member Brisk looked to Marketing Officer McAfee to communicate when the playground area would be open to the community, and that this was the result of the partnership with the school.

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Council Member Shull stated he had been concerned about this setting a precedent, but he thought the specific language in the resolution minimized that concern. The pavilions were close to the amphitheater which would be a city property. Mayor Spalding stated that he shared these concerns. The city didn't typically allocate capital resources for projects that weren't under the city's control and there was a process for improving capital projects. He agreed that the pavilions tied in with the Rose Run. The school district recognized that they were responsible for the assets and would plan for when the life span of the equipment had run. The district had already voted approval for the \$1.8 million for the playground project.

Mayor Spalding opened the Public Hearing. Hearing no comments or questions, he closed the Public Hearing.

Council Member Brisk moved to adopt the resolution. Council Member Kist seconded and council voted with five yes votes to approve Resolution R-09-2020.

**RESOLUTION R-10-2020**

Mayor Spalding read by title A RESOLUTION TO WAIVE THE COMPETITIVE BIDDING REQUIREMENTS FOR LANDSCAPE MAINTENANCE AND SNOW REMOVAL SERVICES AND TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A ONE YEAR CONTRACT WITH THE ROCKY FORK LANDSCAPING COMPANY FOR THE MAINTENANCE OF THE ROSE RUN PARK.

Public Service Director Mark Nemec told council that city bid and then signed a three year contract with Yard Solutions with two one-year renewal options. The services included mowing and upkeep on pocket parks, open spaces, some roadsides, and public facilities. In 2020, the city was in the final year of that contract and soon would be going out to bid again. Rose Run Park construction was completed and the park opened. The park had a lot of greenspaces and turf. There were irrigation systems, trees, shrubs, and small plantings to care for. As such, Rose Run didn't fit into the city's current contract with Yard Solutions. To bridge the one-year gap, staff was requesting to utilize Rocky Fork Company which took care of the Heit Center the New Albany Country Club Master Association properties. The city worked well with Rocky Fork and it had offered a good price. Staff was requesting to go into contract with Rocky Fork for the year until such time as all of the city's work could be rebid. The contract anticipated inclusion of the Hinson Amphitheater.

Mayor Spalding opened the Public Hearing. Hearing no comments or questions, he closed the Public Hearing.

Council Member Shull moved to adopt the resolution. Council Member Durik seconded and council voted with five yes votes to approve Resolution R-10-2020.

**STANDING COMMITTEE REPORTS:**

A. Finance Committee: No report



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- B. Safety Committee: No report.
- C. Public Utilities: No report.
- D. Service and Public Facilities Committee: No report.
- E. Planning and Economic Development Committee: No report.
- F. Administration Committee: No report.
- G. Grants and Non-Profit Funding: No report.

**REPORTS OF REPRESENTATIVES:**

- A. Council Representative to MORPC: City Manager Joseph Stefanov reported that the Ohio University Voinovich School was offering \$1,000 scholarships towards the first semester of graduate school admission for MORPC member employees. The MORPC State of the Region meeting was scheduled for April 30, 2020. MORPC was holding an environmental policy workshop on February 21<sup>st</sup>. MORPC was also holding its biannual Newly Elected Officials Breakfast on April 17<sup>th</sup>. Census Day was April 1<sup>st</sup> and communities were being urged to publicize the importance of completing the census. MORPC was working on its Infrastructure 20-Year Plan which involved transportation maintenance and systems development. The Plan included about \$29.6 billion in infrastructure projects over the next 30 years. MORPC would be taking comments on it through April 3<sup>rd</sup> and holding an open house to take public input on February 26<sup>th</sup>. MORPC updated members about working with its partners towards connecting Chicago, Columbus, and Pittsburgh via the Hyperloop.
- B. Council Representative to Joint Parks and Recreation: Council Member Kist reported that the Joint Parks held their annual organizational meeting. The Joint Parks was forming a steering committee to research possible locations and funding opportunities for a community fieldhouse. Mayor Spalding asked and Council Member Kist confirmed they were in the early exploratory stages and were looking at a levy. Council Member Shull believed the current levy expired in the next two to three years.
- C. Council Representative to New Albany Plain Local Schools: No meeting.
- D. Council Representative to Plain Township: Council Member Durik reported that the township approved a \$5 increase for swimming lessons. They would also be purchasing some new deck furniture. The township passed a revision to some rezoning guidelines and would be sharing those with city officials. The guidelines were intended to clean up language regarding recreational vehicles, accessory structures, and agra-tourism barn usage. The fire department reported a significant increase in runs. In a 3-week time, there were 129 runs - 66 in the

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township and 63 outside of the township. Some runs were assisting other departments. 35% of runs involved more than one vehicle. Council discussed runs in Licking County.

**REPORTS OF CITY OFFICIALS:**

- A. Mayor: Mayor Spalding reported sitting on a lunch panel with the mayor of Bexley and other Bexley officials at Temple Beth Shalom. Many questions regarded environmental sustainability. Mayor Spalding encouraged those interested in sustainability to reach out to Mayor Kessler.
- B. Clerk of Council: Clerk Mason polled council regarding a request for liquor licenses at the new proposed location for the Duke & Duchess station near State Route 161. Council did not request a hearing.
- C. Finance Director: City Manager Stefanov reported that, in January, revenues were consistent with the prior three years and the city was in good shape.
- D. City Manager: City Manager Joseph Stefanov reported that he attended the Central Ohio Mayor and Managers Association (COMMA) meeting. The group discussed possible efforts to promote anti-vaping legislation. Mayor Kessler spoke about Bexley's legislation and offered to share copies. Whitehall hosted the at the Wasserstrom headquarters. The 2020 slate of officers was elected.
- E. City Attorney: No report.

**POLL FOR PUBLIC COMMENT:**

NONE.

**POLL FOR COUNCIL COMMENT:**

NONE.

**OTHER BUSINESS:**

Following up on Finance Director Bethany Staats' previous report to council, Council Member Shull stated he was considering appropriate uses for the funds over the 65% reserve. He had talked to City Manager Stefanov and was planning to meet with Finance Director Bethany Staats.

Council Member Kist reported attending the Public Records Training at Village Hall. He learned a considerable amount about the topic. He wanted to follow up with more discussion about best practices with City Manager Stefanov and other city staff.

**ADJOURNMENT:**


With no further comments and all scheduled matters attended to, Mayor Spalding moved and Council Member Briscoe seconded to adjourn the February 18, 2020 regular council meeting at 7:51 pm.





## Council Minutes – Regular Meeting

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ATTEST:

  
Jennifer H. Mason, Clerk of Council

   
Sloan Spalding, Mayor Date

NEW ALBANY COMMUNITY EVENTS, INC.							
P & L By Event 2019							
Deposits	2018 INC/EX	GEN & ADM	SPRINGFEST	PARADE	4TH OF JULY	OKTOBERFEST	TOTAL FY19
Wire - City of NA			\$20,000.00	\$9,700.00	\$21,228.00	\$45,000.00	\$95,928.00
Maple Orthodontics							\$0.00
Sponsors - Mt Carmel						\$5,000.00	\$5,000.00
Chamber of Commerce						\$5,000.00	\$5,000.00
Sponsor						\$288.57	\$288.57
Vendors			\$850.00		\$1,125.00	\$1,845.00	\$3,820.00
Beverage split w/ Rotary						\$18,407.60	\$18,407.60
<b>Total Deposits:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,650.00</b>	<b>\$9,700.00</b>	<b>\$22,353.00</b>	<b>\$78,538.17</b>	<b>\$129,242.17</b>
<b>Expenses:</b>							
ABC Restrooms			\$485.00		\$830.00	\$885.00	\$2,010.00
ACC Party Rentals						\$3,578.75	\$3,578.75
AJ Angelo - music						\$700.00	\$700.00
All Sport Fundamentals					\$1,014.00		\$1,014.00
Amazing Giants				\$1,055.00	\$1,330.00		\$2,385.00
Ballooniads			\$416.00				\$416.00
Belacinos				\$120.00			\$120.00
Blue Marlin Graphics				\$1,854.00			\$1,854.00
B Mirier - reimburse						\$45.80	\$45.80
Brass Band							\$0.00
Bob W - assist			\$80.00				\$80.00
Boy Scouts - volunteers/donation			\$100.00				\$100.00
Caricature - Steve Campbell					\$720.00	\$1,440.00	\$2,160.00
City of New Albany			\$268.50		\$1,815.00	\$9,831.85	\$11,915.45
Class Acts Entertainment					\$1,875.00	\$3,000.00	\$4,875.00
Cols Zoo			\$300.00				\$300.00
CSU Producer Resources Ins			\$835.80	\$1,871.80		\$1,422.75	\$3,930.15
D Frye - reimburse						\$85.90	\$85.90
Havens Aviation			\$1,200.00				\$1,200.00
EP-AP Innovative Technologies			\$450.00				\$450.00
E Dean - custodian						\$1,250.00	\$1,250.00
F Swamer							\$0.00
Gifts Gabore			\$6,380.00				\$6,380.00
Golf Academy - J Ubbing							\$0.00
Great Lakes - Martini Affair						\$2,500.00	\$2,500.00
G Short - DJ/electric				\$225.00		\$1,430.00	\$1,655.00
H Schell - reimburse			\$242.88	\$310.27		\$1,850.94	\$2,404.09
Heckman - flyers						\$100.00	\$100.00
Heckman - face painting (R Woolf)							\$0.00
Heckman - characters			\$2,650.00	\$2,100.00	\$2,350.00		\$7,100.00
Heckman					\$810.00	\$6,350.00	\$7,160.00
Heckman - photo booth							\$0.00
Heidelberg Distributing						\$8,349.85	\$8,349.85
Joy...?					\$500.00		\$500.00
Jason Hoy - reimburse						\$87.80	\$87.80
J Porter - mini hitch horses							\$0.00
Key Club - volunteers/donation			\$100.00				\$100.00
Kwanis - volunteer help/donation			\$100.00				\$100.00
Land of Legends				\$500.00			\$500.00
Leaderpromos							\$0.00
Lori Watson							\$0.00
Market Street Associates							\$0.00
Mission Creative - web							\$0.00
Mobile Media - game truck							\$0.00
Mobile Tech Graphics						\$5,435.00	\$5,435.00
Mr Game Room			\$349.95				\$349.95
Plain Township Fire							\$0.00
NA Chamber of Commerce						\$200.00	\$200.00
NA HS Band				\$500.00			\$500.00

NA Police/Franklin Cnty Sheriff			\$810.00			\$2,421.25	\$3,231.25
NA Schools - HS field/custodians			\$752.50				\$752.50
National Entertainment Tech							\$0.00
Oth Productions				\$2,000.00			\$2,000.00
PI Entertainment - Piseck				\$3,750.00	\$5,870.00		\$9,620.00
Pro Sign					\$932.98		\$932.98
R Kandia - reimburse					\$118.22		\$118.22
Road Range Golf							\$0.00
Ron Walem							\$0.00
R Yanok - Sound/DJ			\$1,500.00				\$1,500.00
Scharver Ins							\$0.00
Sculpt Décor				\$500.00	\$800.00		\$1,300.00
Service Fees - Bank		\$82.99					\$82.99
Simply Amazing - Balloon Guy			\$295.00	\$299.00	\$798.00		\$1,392.00
Sound Impressions							\$0.00
Special Event Fun - Bounce Houses			\$4,000.00	\$7,855.80	\$8,811.80		\$18,667.70
State Farm - Officers & Directors Ins		\$842.00					\$842.00
Trophyworks							\$0.00
<b>Total Expenses:</b>		<b>\$0.00</b>	<b>\$924.99</b>	<b>\$21,305.63</b>	<b>\$8,135.87</b>	<b>\$25,448.80</b>	<b>\$66,304.17</b>
<b>Net Income:</b>		<b>\$0.00</b>	<b>(\$924.99)</b>	<b>(\$655.63)</b>	<b>\$1,564.13</b>	<b>(\$3,095.80)</b>	<b>\$10,235.00</b>
<b>For the month ending 10/31/2019</b>							
Beginning Balance: 1/01/19		\$5,080.43					
Net Income through 11/16/19		\$7,122.71					
Book Balance: 11/16/19		#####					
Bank Balance: 10/31/2019		#####					
Total outstanding to bank		#####					
<b>Outstanding Checks:</b>	<b>check #</b>						
ProSign	841	(\$932.98)					
H Schell	842	(\$638.43)					
Vendor - 9/30	DEP	\$385.00	Has not cleared the bank/entered into checkbook as 9/30 deposit from vendors				
State Farm	843	(\$210.50)					
City of New Albany	844	(\$9,524.45)					
H Schell	845	(\$138.57)					
Sponsor - 11/4	DEP	\$288.57					
City of New Albany - Jul	846	(\$1,280.00)					
		#####					
		\$0.00					