# EXHIBIT 1

## CLEVELAND PUBLIC LIBRARY

#### Finance Committee

January 19, 2021

#### **RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER**

- WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts from generous citizens from time to time; and
- WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of December of 2020; now therefore be it
- RESOLVED, That the gifts described in the Gift Report for December of 2020 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

## **GIFT REPORT FOR DECEMBER 2020**

#### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	109	2,319
Periodicals	1	24
Publishers Gifts	2	12
Non-Print Materials	1	203
Total Library Service Materials	113	2,558
TECHNOLOGY RESOURCES		
Tech Gifts	0	6
Total Technology Resources	0	6
MISCELLANEOUS NON-MONETARY GIFTS		
Miscellaneous Gifts	0	10
Total Miscellaneous Non-Monetary Gifts	0	10

#### MONEY GIFTS

FUND	PURPOSE	AMOUNT			
			Month	Y	ear to date
General Fund	Unrestricted	\$	0	\$	510
Library Fund	Restricted		361		4,417
Young Fund	Restricted		12,801		51,202
Schweinfurth Fund	Restricted		73,222		73,222
Founders Fund	Restricted		94,121		219,552
Ohio Center for the Book	Restricted		0		2,225
Judd Fund	Restricted		62,226		250,486
Lockwood Thompson Fund	Restricted		0		196,272
Paulson Fund	Restricted		0		148,784
Tech Centers	Restricted		0		108,000
	Total Money Gifts	\$	242,730	\$	1,054,671

## SUMMARY

CATEGORY	DONORS Year to		QUANTITY Year to	
	Month	date	Month	date
Library Service Materials	6	64	113	2,558
Technology Resources	0	3	0	6
Miscellaneous Non-Monetary Gifts	0	54	0	68
Money Gifts	5	21	9	26
TOTAL GIFTS	11	142	122	2,658