

CLEVELAND PUBLIC LIBRARY

Special Board Meeting
July 6, 2021

SEVENTH AMENDMENT TO THE YEAR 2021 APPROPRIATION

WHEREAS, *Ohio Revised Code* Section 5705.40 provides for the amendment of an appropriation measure when necessary; and

WHEREAS, It is now deemed necessary to amend the Year 2021 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated July 5, 2021; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached Seventh Amendment to the Year 2021 Appropriation Schedule be approved.

Cleveland Public Library
2021

July 5, 2021

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

| Fund Number | Fund Description | Actual Unencumbered Balance as of 1-Jan-21 | "Taxes/PLF" from: | Requested "Taxes/PLF" to | "Other Sources" from: | Requested "Other Sources" to | Overall Increase/ (Decrease) |
|-------------------------------|---------------------------|--|-------------------|--------------------------|-----------------------|------------------------------|------------------------------|
| General Fund | | | | | | | |
| 101 | General Fund | \$ 36,550,206.71 | \$ 37,339,195.00 | \$ 37,339,195.00 | \$ 1,235,813.51 | \$ 1,240,493.51 | \$ 4,680.00 |
| | | | \$ 23,461,821.97 | \$ 23,461,821.97 | | | |
| Special Revenue Funds | | | | | | | |
| 201 | Anderson | \$ 394,352.65 | | | \$ - | \$ - | \$ - |
| 202 | Endowment for the Blind | \$ 3,021,022.46 | | | \$ - | \$ - | \$ - |
| 203 | Founders | \$ 6,013,336.15 | | | \$ 197,221.00 | \$ 359,671.00 | \$ 162,450.00 |
| 204 | Kaiser | \$ 84,138.78 | | | \$ - | \$ - | \$ - |
| 205 | Kraley | \$ 224,615.95 | | | \$ - | \$ - | \$ - |
| 206 | Library | \$ 204,839.02 | | | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 207 | Pepke | \$ 179,786.70 | | | \$ - | \$ - | \$ - |
| 208 | Wickwire | \$ 1,847,965.41 | | | \$ - | \$ - | \$ - |
| 209 | Wittke | \$ 114,363.97 | | | \$ - | \$ - | \$ - |
| 210 | Young | \$ 5,797,311.25 | | | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 225 | Friends | \$ - | | | \$ - | \$ - | \$ - |
| 226 | Judd | \$ 202,879.08 | | | \$ 252,245.00 | \$ 252,245.00 | \$ - |
| 228 | Lockwood Thompson | \$ 224,813.02 | | | \$ 197,815.00 | \$ 197,815.00 | \$ - |
| 229 | Ohio Center for the Book | \$ - | | | \$ - | \$ - | \$ - |
| 230 | Schweinfurth | \$ 197,762.52 | | | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 231 | CLEVNET | \$ 1,499,844.35 | | | \$ 4,889,063.14 | \$ 4,889,063.14 | \$ - |
| 251 | OLBPD | \$ 203,768.33 | | | \$ 1,508,194.00 | \$ 1,508,194.00 | \$ - |
| 254 | MyCom | \$ (48,901.34) | | | \$ 198,901.34 | \$ 198,901.34 | \$ - |
| 256 | Learning Centers | \$ - | | | \$ - | \$ - | \$ - |
| 257 | Tech Centers | \$ 64,990.12 | | | \$ 60,600.00 | \$ 60,850.00 | \$ 250.00 |
| 258 | Early Literacy | \$ - | | | \$ - | \$ - | \$ - |
| 259 | Rice Solar Panel System | \$ 470.62 | | | \$ - | \$ - | \$ - |
| 260 | Coronavirus Relief Fund | \$ 215,682.27 | | | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| | | \$ 20,443,041.31 | \$ - | \$ - | \$ 7,408,539.48 | \$ 7,571,239.48 | \$ 162,700.00 |
| Debt Service | | | | | | | |
| 301 | Debt Service | \$ 705,397.50 | \$ - | \$ - | \$ 2,588,329.59 | \$ 2,588,329.59 | \$ - |
| Capital Projects Funds | | | | | | | |
| 401 | Building and Repair | \$ 1,802,420.83 | | | \$ 18,000,000.00 | \$ 18,000,000.00 | \$ - |
| 402 | Construction - Tax-Exempt | \$ 46,597,518.14 | | | \$ - | \$ - | \$ - |
| 401 | Construction - Taxable | \$ 9,138,482.28 | | | \$ - | \$ - | \$ - |
| | | \$ 57,538,421.25 | \$ - | \$ - | \$ 18,000,000.00 | \$ 18,000,000.00 | \$ - |
| Permanent Funds | | | | | | | |
| 501 | Abel | \$ 300,086.97 | | | \$ - | \$ - | \$ - |
| 502 | Ambler | \$ 2,953.44 | | | \$ - | \$ - | \$ - |
| 503 | Beard | \$ 56,365.09 | | | \$ - | \$ - | \$ - |
| 504 | Klein | \$ 6,955.81 | | | \$ - | \$ - | \$ - |
| 505 | Malon/Schroeder | \$ 249,579.98 | | | \$ - | \$ - | \$ - |
| 506 | McDonald | \$ 240,288.86 | | | \$ - | \$ - | \$ - |
| 507 | Ratner | \$ 121,809.54 | | | \$ - | \$ - | \$ - |
| 508 | Root | \$ 48,663.37 | | | \$ - | \$ - | \$ - |
| 509 | Sugarman | \$ 92,400.13 | | | \$ - | \$ - | \$ - |
| 510 | Thompson | \$ 132,539.58 | | | \$ - | \$ - | \$ - |
| 511 | Weidenthal | \$ 8,732.20 | | | \$ - | \$ - | \$ - |
| 512 | White | \$ 2,409,531.50 | | | \$ - | \$ - | \$ - |
| 513 | Beard Anna Young | \$ 40,849.71 | | | \$ - | \$ - | \$ - |
| 514 | Paulson | \$ - | | | \$ - | \$ - | \$ - |
| | | \$ 3,710,756.18 | | | \$ - | \$ - | \$ - |
| Agency Funds | | | | | | | |
| 901 | Unclaimed Funds | \$ 9,005.09 | | | \$ - | \$ - | \$ - |
| 905 | CLEVNET Fines & Fees | \$ 5,804.82 | | | \$ - | \$ - | \$ - |

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-General Fund by \$4,680 for the LSTA grant for the MLK Jr. Branch; An increase Other Sources-Special Revenue by \$162,700 relating to the Founders fund for the Cleveland Foundation Digital Navigators grant (\$87,450 to be received in 2021), the pass through NFL/Legal Aid grant from the CPL Foundation (\$75,000) and the Tech Centers fund for the BBTTTC Facebook Engineer for the Week Award (\$250).

Thank You,

Carric Krenicky

Treasurer/CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: SEVENTH AMENDMENT
JULY 6, 2021**

GENERAL FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|-----------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Unencumbered Cash January 1 | 36,550,206.71 | - | 36,550,206.71 |
| Taxes - General Property | 34,939,195.00 | - | 34,939,195.00 |
| Public Library Fund (PLF) | 23,461,821.97 | - | 23,461,821.97 |
| State Rollbacks/CAT | 2,400,000.00 | - | 2,400,000.00 |
| Federal Aid | - | 4,680.00 | 4,680.00 |
| Fines and Fees | 132,000.00 | - | 132,000.00 |
| Earned Interest | 343,721.00 | - | 343,721.00 |
| Restricted Gifts | - | - | - |
| Unrestricted Gifts | - | - | - |
| Miscellaneous | 845,092.51 | - | 845,092.51 |
| Return of Advances/(Advances Out) | (85,000.00) | - | (85,000.00) |
| TOTAL RESOURCES | 98,587,037.19 | 4,680.00 | 98,591,717.19 (3) |

| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|
| Salaries/Benefits | 39,317,513.68 | - | 39,317,513.68 |
| Supplies | 848,690.17 | - | 848,690.17 |
| Purchased/Contracted Services | 9,863,710.00 | 4,680.00 | 9,868,390.00 |
| Library Materials/ Information | 6,789,691.00 | - | 6,789,691.00 |
| Capital Outlay | 1,105,724.22 | - | 1,105,724.22 |
| Other Objects | 137,533.26 | - | 137,533.26 |
| SUBTOTAL OPERATING | 58,062,862.33 | 4,680.00 | 58,067,542.33 |
| Transfers | 20,588,329.59 | - | 20,588,329.59 |
| TOTAL APPROPRIATION | 78,651,191.92 | 4,680.00 | 78,655,871.92 |

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: SEVENTH AMENDMENT
JULY 6, 2021**

SPECIAL REVENUE FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|-----------------------------------|-------------------------------|------------------------------------|
| | 27,851,580.79 | 162,700.00 | 28,014,280.79 (4) |
| APPROPRIATION | Original Appropriation | Increase/ Decrease | Amended Appropriation |
| Anderson | - | - | - |
| Endowment for the Blind | - | - | - |
| Founders | 1,280,477.37 | 162,450.00 | 1,442,927.37 |
| Kaiser | - | - | - |
| Kraley | 30,000.00 | - | 30,000.00 |
| Library | 35,000.00 | - | 35,000.00 |
| Pepke | - | - | - |
| Wickwire | - | - | - |
| Wittke | - | - | - |
| Young | - | - | - |
| Friends | - | - | - |
| Judd | 455,124.08 | - | 455,124.08 |
| Lockwood Thompson | 422,628.02 | - | 422,628.02 |
| Ohio Center for the Book | - | - | - |
| Schweinfurth | 50,000.00 | - | 50,000.00 |
| CLEVNET | 6,388,907.49 | - | 6,388,907.49 |
| LSTA-OLBPD | 1,711,962.33 | - | 1,711,962.33 |
| MyCom | 75,000.00 | - | 75,000.00 |
| Learning Centers | - | - | - |
| Tech Centers | 125,590.12 | 250.00 | 125,840.12 |
| Early Literacy | - | - | - |
| Rice Solar Panel System | - | - | - |
| Coronavirus Relief Fund | 216,682.27 | - | 216,682.27 |
| TOTAL APPROPRIATION | 10,791,371.68 | 162,700.00 | 10,954,071.68 |

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: SEVENTH AMENDMENT
JULY 6, 2021**

DEBT SERVICE FUND

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|--------------------------|----------------------------------|-------------------------------|------------------------------------|
| | 3,293,727.09 | - | 3,293,727.09 |
| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
| DEBT SERVICE | 3,293,704.00 | - | 3,293,704.00 |

CAPITAL PROJECT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|----------------------------|----------------------------------|-------------------------------|------------------------------------|
| | 75,538,421.25 | - | 75,538,421.25 |
| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
| Building & Repair | 1,802,420.83 | - | 1,802,420.83 |
| Construction - Tax-Exempt | 18,026,686.79 | 9,860,257.00 | 27,886,943.79 |
| Construction - Taxable | 5,000.00 | - | 5,000.00 |
| TOTAL APPROPRIATION | 19,834,107.62 | 9,860,257.00 | 29,694,364.62 |

(5)

**CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: SEVENTH AMENDMENT
JULY 6, 2021**

PERMANENT FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|--------------------------|----------------------------------|-------------------------------|------------------------------------|
| | 3,710,756.18 | - | 3,710,756.18 |

(6)

| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Appropriation |
|----------------------------|--------------------------------|-------------------------------|----------------------------------|
| Abel | - | - | - |
| Ambler | - | - | - |
| Beard | 8,423.00 | - | 8,423.00 |
| Klein | - | - | - |
| Malon/Schroeder | 10,000.00 | - | 10,000.00 |
| McDonald | 3,900.00 | - | 3,900.00 |
| Ratner | - | - | - |
| Root | - | - | - |
| Sugarman | - | - | - |
| Thompson | - | - | - |
| Weidental | - | - | - |
| White | 50,000.00 | - | 50,000.00 |
| Beard Anna Young | - | - | - |
| TOTAL APPROPRIATION | 72,323.00 | - | 72,323.00 |

AGENCY FUNDS

| CERTIFIED REVENUE | Prior Certificate (1) | Increase/ Decrease | Amended Certificate (2) |
|--------------------------|----------------------------------|-------------------------------|------------------------------------|
| | 14,809.91 | - | 14,809.91 |

| APPROPRIATION | Prior Appropriation | Increase/ Decrease | Amended Fund Balance/ |
|----------------------------|--------------------------------|-------------------------------|----------------------------------|
| Unclaimed Funds | 9,005.09 | - | 9,005.09 |
| CLEVNET Fines & Fees | 5,804.82 | - | 5,804.82 |
| TOTAL APPROPRIATION | 14,809.91 | - | 14,809.91 |

CLEVELAND PUBLIC LIBRARY
2021 APPROPRIATION: SEVENTH AMENDMENT
JULY 6, 2021

(1) Certificate dated June 8, 2021

(2) Certificate requested July 5, 2021

(3) \$36,465,198.15 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 less advances out to Tech Centers of \$10,000 and MyCom of \$75,000 plus \$62,126,510.48 certified operating revenue produces the balance available for appropriation in 2021 (plus \$7,354,103.65 12/31/20 encumbered cash).

$(\$36,465,198.15 + \$75,008.56 + \$10,000 - \$10,000 - \$75,000 + \$62,126,510.48 = \$98,591,717.19)$

(4) \$20,528,049.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,008.56 and Tech Centers of \$10,000 plus \$7,571,239.48 additional revenue to receive in 2021 produces the certified revenue of \$28,014,280.79.

Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances, but are not available for appropriation.

$(\$28,014,280.79 - \$2,492,057.50 = \$25,222,544.28)$ available for appropriation (plus \$944,969.42 12/31/20 encumbered cash).

(5) \$57,538,421.25 unencumbered cash carried forward plus the transfer in of \$18,000,000 produces the balance available for appropriation in 2021 (plus \$5,180,957.75 12/31/20 encumbered cash).

$(\$57,538,421.25 + \$18,000,000 = \$75,538,421.25)$

(6) \$4,643,856.96 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2021 (plus \$45,430.69 12/31/20 encumbered cash).

$(\$4,643,856.96 - \$933,100.78 = \$3,710,756.18)$

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.