

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 13, 2016

**RESOLUTION TO AMEND DEPOSIT ACCOUNT FOR THE STATE OF OHIO
DEPARTMENT OF EDUCATION GRANT FOR FAMILY AND COMMUNITY
ENGAGEMENT PILOT PROJECT**

WHEREAS, On October 20, 2016 the Library Board of Trustees accepted a grant from The State Department of Education, in the amount of \$50,000 for the grant period October 1, 2016 to March 20, 2017 and for deposit into the Founders Fund Account 203046-46100-18801 (Restricted Gift); and

WHEREAS, Upon receiving the Subaward Agreement, it has come to the Library's attention that the Cleveland Public Library will be a subrecipient of federal awarded funds from the Federal Agency Office of Early Learning. Therefore, grant funds should be deposited into the Founders Fund Account 203042-42100-18801 (Federal Aid) instead of the Restricted Gift Account; now therefore be it

RESOLVED The Cleveland Public Library Board of Trustees amends the deposit account of the grant accepted from The State Department of Education, in the amount of \$50,000 for the grant period October 1, 2016 to March 20, 2017 from the Founders Fund Account 203046-46100-18801 (Restricted Gift) to the Founders Fund Account 203042-42100-18801 (Federal Aid).