

CLEVELAND PUBLIC LIBRARY  
Minutes of the Regular Board Meeting  
May 16, 2024  
Trustees Room Louis Stokes Wing  
12:00 Noon

Present: Ms. Shakarian, Mr. Corrigan, Ms. Rodriguez,  
Mr. Parker

Absent: Ms. Butts, Ms. Rashid, Ms. Fryer

Ms. Rodriguez called the Regular Board Meeting to order  
at 12:07 p.m.

**Approval of the Minutes**

Ms. Rodriguez moved approval of the minutes for Joint  
Finance, Human Resources & Community Services Committee  
Meeting of 04/16/24; and Regular Board Meeting of  
04/18/24. Mr. Corrigan seconded the motion, which  
passed unanimously by roll call vote.

**COMMUNICATIONS**

Director Thomas stated that there we no communications  
to be acknowledged.

**PRESIDENT' S REPORT**

Ms. Rodriguez reported that she represented the Library  
at the NEO Hispanic Chamber of Commerce Entrepreneur of  
the Year Awards Gala on April 19, 2024, where she had  
the opportunity to meet with other Hispanics and learn  
about what they are doing in the community. In addition,  
Ms. Rodriguez stated that she made a couple of  
connections about how the Library will now be able to  
get books into some of the Hispanic neighborhoods.

**DIRECTOR' S REPORT**

Before presenting his report, Director Thomas thanked  
staff who attended OLC Legislative Day in Columbus on

MINUTES OF JOINT  
FINANCE, HUMAN  
RESOURCES &  
COMMUNITY  
SERVICES  
COMMITTEE  
MEETING 04/16/24;  
AND REGULAR  
BOARD MEETING  
OF 04/18/24  
Approved

PRESIDENT'S  
REPORT  
Presented

DIRECTOR'S  
REPORT  
Presented

April 24, 2024. The Director acknowledged Mr. Corrigan who attended as well.

Director Thomas thanked Steve Capuzzo, Subject Department Manager, for his hard work to organize the Library's participation.

Mr. Corrigan shared his experience at OLC Legislative Day and spoke on the importance of library activism as he recalled when a percentage of the property tax was repealed. In 19 bienniums since then, 15 of those bienniums the Library's funding was cut. However, this is the second biennium the Library has not had a reduction. Mr. Corrigan suggested that it is important that we have a presence with our state legislature so that we will continue to have very strong support from state government. Mr. Corrigan noted that this was the 23rd Legislative Day that he had participated in.

Finally, Director Thomas acknowledged a letter to the Board from Agnes M. Sojka, Garden club Aquilegia, who stated that her club had the opportunity to visit The Archive exhibit that included an excellent guided tour of Library provided by William Spencer, Main Library Services Coordinator.

### **Strategic Plan**

#### **Our Mission:**

We are "The People's University," the center of learning for a diverse and inclusive community.

#### **Our Strategic Priorities:**

1. Closing the Gaps
2. Activate The People's University
3. Create Campuses
4. Operating with Excellence

### **PUBLIC SERVICES**

#### **MAIN LIBRARY**

### **PROGRAMS AND EXHIBITS**

#### **Writers Unplugged**

Popular Department Manager Jen Jumba hosted two Writers Unplugged sessions with guest Cara Black on April 1 and

Samuel Burr on April 11. Writers Unplugged was a stop on Cara's tour celebrating her latest book, *Murder in La Villette*, in the Aimee Leduc series. Samuel Burr lives in London and *The Fellowship of Puzzlemakers* is his debut novel.

### **Eclipse Programming**

General Research Collections Manager Sarah Dobransky, along with OPS Project Coordinators Alexander Leonard and DiFranco Barnes, OPS Public Services Generalist Lamar Edmonson, OPS Administrative Assistant Merel Walker, TechCentral Manager Suzi Perez and Technology Associate Latoya Barnes, Board and Executive Operations Director Stephanie Jansky, The People's University Manager Marina Marquez, and Chief Information Technology Officer John Malcolm staffed the Cleveland Public Library tables at the Great Lakes Science Center's (GLSC) "Total Eclipse Festival" from April 6-8. OPS Community Outreach Manager Isabelle Rew coordinated the entire event with GLSC. Staff gave away 4200 free books and made over 1,500 buttons. Guests were also able to view the mobile 3D printer in action, a popular attraction.

On April 6, Main Library held the "Total Eclipse 2024" full-day event, starting with a screening of the new Disney movie *Wish* that entertained patrons of all ages. Literary Cleveland brought 20 local writers (Timothy Wutrich, Philip Metres, Geoffrey Polk, Laura Maylene Walter, Diane Kendig, Kate Barlow, Deborah Taddeo, Sarah Halko, Aja Dandridge, Ann O'Mara Heyward, Lis Breazeale, Story Rhinehart, Kat Karney, Meridith Holmes, Mim Plevin-Foust, Lara Lillibridge, Rebecca Waud, Cathy Barber, Ray McNiece, and Vincent L. Robinson) and four performers (Katie Atkinson, Kari Barclay, Tara Corkery, and Kenny Currie) for *The Gift of Darkness: 2024 Cleveland Humanities Festival*. NASA Glenn Research Center Senior Aerospace Engineer Caig Williams spoke about the science behind the eclipse with his presentation *Total Eclipse of the Sun*. Ideastream Journalist and filmmaker Ygal Kaufman presented *The Eclipse and Film*. Ms. Marquez and Ms. Dobransky invited the speakers for this event, and OPS Project Coordinator Bernadette Lemak secured the film screening rights.

### **Genealogy Programs**

Subject Department Librarian Terry Metter coordinated a Genealogy Clinic on April 13 in collaboration with the

African American Genealogical Society of Cleveland. The program was attended by 15 patrons who used CPL resources to research their family history.

On April 6, Cleveland Digital Public Library hosted a genealogy program in the digital classroom led by Dr. Abbott of Olivet Institutional Baptist Church.

#### **Elliott Ness & the Torso Murders**

Social Sciences Senior Librarian Eric Hanshaw hosted a program about Eliot Ness with a presenter from the Western Reserve Historical Society on April 20.

#### **Music at Main**

Fine Arts and Special Collections Music Librarian Andy Kaplan hosted singer-songwriter and Rochester N.Y. native Marye Lobb.

#### **Lunchtime Knitting Circle at the Public Administration Library**

Public Administration Library staff hosted their monthly knitting circle on April 10.

#### **Zygote Press Printmaking Workshop**

On March 23, Manager of Arts and Culture, Marissa Tiroly and Fine Arts & Special Collections Public Services Associate Kalie Boshara hosted Zygote Press for a second installment of The Archive inspired printmaking program at Hough Campus. In attendance were 58. Original designs created by Tahm Lytle and Xani Dean were featured. A video about *The Archive*, created by Videographer/Photographer Catherine Young, was played during the program for those unable to view *The Archive* in person.

#### **Photography Club**

Two members of the library's Photography Club visited Special Collections after their scheduled visit. Library Assistant Bill Chase allowed them access to the Special Collections Treasure Room so they could get shots of the ceiling.

#### **Main Library Displays**

Social Sciences Librarian Pete Elwell and Public Services Associate Mike Deneen completed the Cleveland baseball history display outside the Sports Research Center.

Map Collection Librarian Lisa Sanchez created a map display of the Solar System, Earth's Moon, constellations, and the Solar Eclipse's trajectory path. They also created a circulating book display of items focused on moon exploration and mapping the heavens.

### **COLLABORATIONS**

On April 2, Popular Department Librarian Grace French volunteered at Girl Power. Center for Local & Global History Manager Olivia Hoge and Public Services Associate Kristin Galewood served as house captains the event.

Mr. Hanshaw assisted with the presentation "How to Handle a Bike Injury Case in Ohio." The presenter was Kenneth Knabe, Esq. and the event was organized and hosted by the Cleveland Law Library. There were 38 attendees in total.

Science and Technology Public Services Associate Karen Cerney provided books to the Arts and Culture Manager Marissa Tiroly for the Project Butterfly Program display that will be featured in TechCentral.

### **PATRON SERVICES**

#### **Lending**

The Lending Department continues to distribute free at-home COVID-19 tests to patrons via the Drive-Up window.

The Lending Department distributed Solar Eclipse glasses leading up to the April 8 solar eclipse and continue to receive glasses for recycling after the event.

The Lending Department reviewed and processed over 1,000 eCard registrations so far this year.

The Lending Department received 156 Overdrive/Libby Online Virtual Instant Card account records for processing.

<b>Passports Processed</b> March 16 - April 15, 2024	<b>Photos Taken</b>	<b>Revenue Collected</b>
78	59	\$3,320

**Patron Photo Shoots**

<b>Photo Shoot Sessions</b>	<b># of Participants</b>	<b>Donations Accepted</b>
377	189	\$1,940

**LibChat Main Library On-Line Reference**

<b>Time Period</b>	<b>Chats Answered by Main Library Staff</b>
03/25/2024 - 04/25/2024	224

**Tours**

	<b># of Groups</b>	<b># of Participants</b>
<b>Main Library Scheduled Patron Tours (non-school groups)</b>	7	118
<b>New Employee Tours</b>	2	5

On April 9, Center for Local & Global History Manager Olivia Hoge, Popular Department Manager Jen Jumba, General Research Collections Manager Sarah Dobransky, and Social Sciences Senior Librarian Eric Hanshaw gave a Library tour for the Lakewood Garden Club.

On April 4, International Languages Manager Milos Markovic conducted a tour for Eastlake Senior Center and one for the Cleveland Federal Reserve Bank staff on April 17.

On April 17, Cleveland Digital Public Library Manager Chatham Ewing provided a tour for members of the Westside Catholic Center.

**School/Class Visits**

Ten juniors from Beaumont School visited Special Collections.

A group of 11 students from Mount Vernon Nazarene University (Mount Vernon, Ohio) paid a quick visit to Special Collections on their way to the Cleveland Museum of Art.

Cleveland Public Library Archivist Melissa Carr, and Business Department Librarian Zachary Hay assisted students from Cleveland State University researching the history of Cleveland transportation. Mr. Hay spoke with the researchers and identified several circulating and reference titles related to RTA, Cleveland Transit System, and Cleveland transit history, and set the books aside for the students.

Public Service Associate Aimee LePelley assisted students from the Mastery School of Hawken and Cleveland State University tours on various research projects in the Map Collection, including research on the neighborhoods surrounding several of the library branches.

#### **Book by Mail Programs**

##### **Words on Wheels**

Shelf/Shipping sent nine packages including 23 items to Cleveland Public library patrons via Words on Wheels services, totaling \$51.39 in postage.

##### **Shelf/Shipping**

Shelf/Shipping department staff received and processed 693 telescopes of library materials from the Central Distribution Facility (CDF). The department sent 472 telescopes of library materials to be dispatched to various branches and Clevnet locations as of April 15.

Shelf/Shipping Department processed 107 InterLibrary Loan (ILL) packages totaling \$1,744.80 in postage as of April 15.

Shelf/Shipping processed 201 mailing materials for a total \$269.700 in postage as of April 15.

#### **OUTREACH**

On April 2, Popular Department Manager Jen Jumba was one of three panelists for Penguin Random House's Annual Client Summit. Jen was part of the panel discussing trends in the collection for over 50 independent publishers.

Social Sciences/Public Administration Library Manager Steve Capuozzo and Social Sciences Librarian Forrest Kilb staffed a table at the Homeless Stand Down on April 20 at Public Auditorium.

Social Sciences Public Services Associate Mike Deneen helped host the very successful *JFK, Oswald and Ruby* book discussion at Cleveland Law Library. There were 25 people in live attendance and over 160 attended online.

### **COLLECTION MANAGEMENT**

A felt world map for children was purchased for the Map Collection which is now on display. Children can move the felt pieces, including location words, animals, and iconic buildings, onto the map.

Popular Department Manager Jen Jumba is introducing a "Lucky Day" section. High Demand titles will be available in-person only for the first 21 days for both fiction and DVDs/Blu-Rays.

Social Sciences Senior Librarian Eric Hanshaw facilitated the donation of photographs of former Cleveland Indians players, along with other Cleveland Indians memorabilia, generously donated by an out-of-state collector. Mr. Hanshaw also facilitated the donation of scrapbooks kept by a West High School student in the late 1920s, generously donated by her family.

Social Sciences Librarian Pete Elwell received a donation of several books and yearbooks from a patron. The books not already in the collection were sent to catalog to be added, and the Benedictine High School yearbooks were passed to Librarian Forrest Kilb and later to the Cleveland Digital Public Library for digitization.

Center for Local & Global History Public Services Associate Kristin Galewood inventoried 100 photos in the Cleveland City Hall Collection large format photographs and processed 619 photos from the East Side Daily News collection. In the Map Collection, she confirmed and updated 434 Park Plan records.

Center for Local & Global History Public Services Associate Aimee LePelley interfiled 108 photos from the



East Side Daily News collection into the Portraits and Biographies collection.

Map Collection Librarian Lisa Sanchez worked with the Catalog Department to add 20 items to Sirsi.

Center for Local & Global History Library Assistant Adam Jaenke digitized 41 items from the Cleveland Picture Collection.

Photograph Collection Librarian Brian Meggitt created 193 records in CONTENTdm for the Cleveland 20/20 Project Collection. He pre-processed 167 photographs, weeded 64 items, and set aside 11 items for the History Department from the East Side Daily News (ESDN) archive. While processing the ESDN collection, Mr. Meggitt found a photograph of Garrett Morgan with his traffic light. This photograph has often been requested by researchers in the past. Because of the purchase of the ESDN photograph archive purchase in 2022 and the staff's dedicated work behind the scenes to make these materials available to the public, this is now available for use by the public.

The Lending Department added 45 uncatalogued items back into the catalog for patrons to checkout.

Special Collections processed 55 new items, most donation books about chess and Buddhism and added 37 catalog updates.

#### **MAIN LIBRARY RESEARCH HIGHLIGHTS**

- Popular Department Librarian Grace French collected a variety of titles from Science & Technology, Social Sciences, and Government Documents departments for a patron working on a documentary on *The Green Revolution and Norman Borlaug*.
- Social Sciences Public Services Associate Mike Deneen assisted an official from the Cleveland Metropolitan School District with a pair of research questions for Women's History Month.
- Social Sciences Librarian Forrest Kilb assisted several patrons and colleagues in locating historical yearbook items for research and programming displays.

- Public Administration Library staff assisted a patron with finding resources for Cleveland City Council's *Rules of Council, Rules of Order Public Comment Rules and Procedures*, and the Cleveland Charter chapter pertaining to Council ordinances.
- Public Administration Library staff provided a patron with resources for finding the salaries of Cleveland Councilmembers and how those salaries are determined by the Cleveland City Charter.
- Subject Department Librarian Mark Tidrick helped a patron find an article in *The Plain Dealer* about an incident in 1877 when the wives of striking workers of the Standard Oil company were beaten by police. The patron found an entry about the riot in *The Encyclopedia of Cleveland History* and was questioning its truthfulness.
- Photograph Collection Librarian Brian Meggitt assisted a researcher with locating and obtaining historical images of the Grand Arcade building (408 West St. Clair Ave.) for an upcoming article.
- Center for Local & Global History Public Services Associate Aimee LePelley assisted a local author with researching former Cleveland business tycoon Jimmy Corrigan of Corrigan-McKinley Steel and his wife Laura Mae Corrigan. During research, it was discovered that after his death, Mrs. Laura Mae was responsible for bringing many different animals from Africa here to Cleveland for the Brookside Zoo.
- Center for Local & Global History Public Services Associate Aimee LePelley showed patrons visiting Cleveland what Cleveland looked like prior to the current skyscrapers using photographs from the late 1800s-1930s using photographs from our collection.
- Map Librarian Lisa Sanchez helped patrons doing family research find maps of Cleveland from the 1850s-1870s. The patrons were researching a hotel on St. Clair & Water St. where their ancestor lived.
- Subject Department Librarian Terry Metter was contacted by a journalist in Fort Wayne, Indiana who is being honored with a lifetime achievement award at the upcoming National Television Academy

of Arts and Sciences (NATAS) Great Lakes Chapter Emmy Awards. She had lost copies of personal clippings in a house fire and needed images for a slid show to be used at the awards ceremony. Mr. Metter used the *Call & Post* database and microfilm to find news stories about her accomplishments from her days in Cleveland, including being awarded the William O. Walker Scholarship by the East Ohio Gas Co. Mr. Metter also used Ancestry Library edition to locate yearbook photos from her time as a journalism student at Ohio University.

- Center for Local & Global History Library Assistant Adam Jaenke assisted a patron with finding a newspaper article and photograph which featured her father. Mr. Jaenke was able to use the *Plain Dealer* on microfilm to supply the patron with the article.
- Swiss-based chess historian Edward Winter requested scans from *Scach* (1958), *Chess Monthly* (1886) *Chess* (1939), and *Chess Amateur* (1908). They are included in Winter's online journal Chess Notes.
- On March 21, a great-great granddaughter of author D.S. (David S.) Hopkins contacted Special Collections from out of state. She inquired about a specific book by Hopkins available on microform in the department, *Houses and cottages, Book one* - the only missing piece from her collection. Fine Arts & Special Collections Public Services Associate Kalie Boshara assisted her with this inquiry and connected the patron with Cleveland Digital Public Library.
- Marquette University Emeritus Professor Dr. Michael Wierzbicki researched chess master Arpad Elo (1903-1992) who noted for developing the Elo rating system for chess and other two-player games. Elo spent his early years in Cleveland's Buckeye neighborhood, attended Central High School where he was a classmate of Langston Hughes.
- On March 22, Fine Arts & Special Collections Public Services Associate Kalie Boshara responded to a request from New York City for the title *On the Boat Eastland* by S.J. Monck (1911). Ms. Boshara successfully located the item and digitized the title to fulfill the request.

- On April 16, Fine Arts & Special Collections Public Services Associate Kalie Boshara responded to a request from Arizona about a first edition copy of a children's book held in Special Collections Ms. Boshara located the item, and then digitized a selection of pages to fulfill the request.

### **STAFF DEVELOPMENT**

Popular Department Library Assistant Ricardo Jackson participated in Dave Crenshaw's *Time Management* webinar on March 18.

Popular Department Manager Jen Jumba attended the bi-annual Public Library Association Conference April 2-5.

Popular Subject Department Clerk Benjie C. Smith and Fine Arts Librarian, Mark Fox-Morgan attended the NEO-RLS webinar *Preventing Burnout & Fatigue*. March 27.

Shelf Assistant Manager Cynthia Coccaro attended Ryan Dowd's webinar *Migrants* and the Ohio State University Library webinar *Panel discussion-... Information Literacy*.

Shelf Assistant Manager Antoinette Allen started the Gale course *Intermediate Microsoft Word 2019* on April 17.

Social Sciences Librarian Pete Elwell attended the webinar, *What Would Walt Do? Quality Customer Service for Libraries*, offered through WebJunction.

Social Sciences Librarian Forrest Kilb attended the webinar, *Creating a Person-centered Library: Supporting Patrons While Avoiding Burnout*, through WebJunction.

Social Sciences/Public Administration Library Manager Steve Capuozzo and Senior Manager of Lending, Logistics, and Circulation Stephen Wohl attended the Public Library Association (PLA) 2024 Conference in Columbus, OH April 3-5, 2024.

Center for Local & Global History Manager Olivia Hoge attended a presentation on "The Impact of Local Historical Newspapers on Public Libraries" on April 4 at the Main Library of Columbus Metropolitan Library. She then attended the exhibit portion of the PLA conference.

Fine Arts & Special Collections Public Services Associate, Kalie Boshara viewed the archived webinar from NEO-RLS *Canva Tips and Tricks for Advanced Users*.

Science and Technology Senior Librarian Jim Bettinger attended the 45th Annual Seminar of the Patent and Trademark Resource Center Program, offered by the US Patent and Trademark Office. The week's presentations were available hybrid; in-person and online, with Mr. Bettinger attending online.

On April 17, Science and Technology Senior Librarian Jim Bettinger attended the NEO-RLS webinar *Question MARC: Is That All There Is?*

Business, Economics, and Labor Librarian Susan Mullee attended the Cabot Wealth Network webinar *Capitalizing on the Bull Market: 4 Experts & Their Top Picks for April 2024*.

Business, Economics, and Labor Librarian Zachary Hay watched the WebJunction webinar *Creating a Person-Centered Library: Supporting Patrons While Avoiding Burnout*.

Business, Economics, and Labor Public Services Associate Tarra McSears watched the WebJunction webinar *Libraries Help Patrons Become Financially Empowered Consumers* presented by the Consumer Finance Protection Bureau.

### **OTHER**

Center for Local & Global History Library Assistant Adam Jaenke visited and photographed Fridrich Bicycle in Ohio City to photograph the shop for the Neighborhood Photographic Survey.

Center for Local & Global History Manager Olivia Hoge judged at the Ohio History Day competition on April 20 at Capital University, near Columbus.

Social Sciences/Public Administration Library Manager Steve Capuozzo attended and helped to coordinate Ohio Library Council's Legislative Day in Columbus on April 24. Also in attendance were General Research Collections Manager Sarah Dobransky, Glenville/Brooklyn Branch manager Peter Roth, Collinwood Branch Manager Caroline Peak, OLBPD Shipping & Duplication Technician Michael

Jeffries, Board and Executive Operations Director Stephanie Jansky, Community Innovation & Technology Manager Ragav Rao, Chief of External Relations and Development Dr. Shenise Johnson Thomas, Trustee Corrigan, and Director Thomas. Staff met with Ohio legislators and/or their aides to thank them for their support and to inform them of future Library plans.

On April 4, new intern Hongyu Chen began volunteering in the International Language Department.

A patron who was helped by Subject Department Librarian Terry Metter in late March donated \$100 in recognition of the service she received to the Cleveland Public Library Foundation.

Lending and Circulation Manager Reginald Rudolph continued to serve on the Public Service Training Steering Committee and assisted in the facilitation of De-Escalation Training to all CPL staff.

Lending and Circulation Manager Rudolph and Senior Manager of Lending, Logistics, and Circulation Stephen Wohl serve on the BookEnds training team the Hotspot Committee. Mr. Rudolph also serves on the Public Service Training Steering Committee and Mr. Wohl is co-chair of the CPL Labor Management Committee (LMC). Senior Manager of Lending, Logistics, and Circulation Stephen Wohl continues to serve as co-chair of the CPL Labor Management Committee (LMC) and attend monthly LMC meetings.

City of Cleveland Social Support Services Specialists Myiba Ballard and Anthony Funk have begun offering their services to Cleveland Public Library patrons Monday through Thursday in the Social Sciences Department.

The Science and Technology Department Seed Library has been in high demand since opening in March. In less than a month, 300 seed packets have been "checked out".

A Science and Technology Department patron requested the Boiler Pressure Vessel Code (BPVC) manuals from the American Society of Mechanical Engineers to prepare for an upcoming test. He came back recently to relay that he passed the test and got his boiler operator license renewed. He was profoundly grateful because he received a 40% pay increase from his previous position.

Science and Technology welcomed the newest Public Services Associate, Kristin Galewood who transferred from the Center for Local and Global History.

Science and Technology Librarian Jorge Arganza, Business, Economics, and Labor Librarian Susan Mullee, and General Research Collections Manager Sarah Dobranksy serve on the Workforce Development Committee.

## **CLEVELAND DIGITAL PUBLIC LIBRARY**

### **Programs & Exhibits**

Staff participated in professional groups and Main Library meetings. Staff monitored environmental conditions in exhibits and facilities, showed off the specialized "Archive" display on the touch wall in the department, and prepared appropriate exhibit supports for displays in Main Library display cases. CDPL met with the new staff from Popular to provide an overview of the unit.

### **Public Service Statistics**

CDPL had 189 in-person visitors during April. Staff had 11 two-hour scanning appointments. From April 1 to April 29, for traffic acquisition, Google Analytics (GA) reports 9603 sessions for 6,513 users. There were 151,292 page-views. Search engines delivered 55% of sessions. Searching in CONTENTdm accounted for 17% of sessions. Referrals were 5% of sessions. Social media accounted for 3% of sessions (more than last month). About 14% of sessions were unassigned. 49% of users accessed the site using desktop computers, and 51% accessed CONTENTdm through mobile devices (3% tablets and 48% mobile, just like last month). Phone continues to increase.

### **Outreach**

Community partners' work in April continued. CDPL continued collaborating on a cemetery project involving the Early Settlers Association, the City of Cleveland, and citizen archivists. The team reviewed and prepped scores of original issues of *habitat*, a Cleveland real-estate newspaper. The team continued a special project for the collections office, digitizing, proofing, and putting online the *Outside Info Newsletter* documenting Cleveland's Liggett Stashower Ad Agency from 1971-2006. CDPL also scanned items from family collections. Several local artists scanned their works.

**Collection Development**

As of April, there were 10,079 images scanned, 10,020 were post-processed and QA'd, and 494 images were uploaded, many of which were included in multi-image pdfs. High numbers came from the *Daily Legal News* digital microfilming project. Metadata was pulled from the catalog or enhanced for all uploaded records.

The web archives continue to document 44 unique Cleveland and NE Ohio organizations. Scanning highlights include continuing scanning local newspapers, uploading Cleveland Orchestra scrapbooks, and scanning sheet music. Continued prioritized scanning and uploading *Outside Info* for collections. The team processed microfilm images of the East India Company documents and uploaded documents sent by PAL.

**ILL**

Statistics from OCLC are one month behind and cover March. CDPL had 41 requests from CPL users for materials from other libraries. The response time averaged 19 days and 4 hours. Partner libraries made 660 total requests. There were 24 requests through ALA forms. CPL staff managed a response time for books of four days and four hours (longer than last month). Staff again had ILL requests from incarcerated persons and general researchers using ALA forms.

**Staff Development**

On April 24, Kate Passanante from ICA did a half-day paper relaxation teaching session with four staff members from CDPL.

**Preservation**

As of April 29, preservation/conservation accepted 53 items, returned 152 items, printed seven labels, and made four phase boxes. The team did 31 complex repairs and five simple repairs on codex books. Currently the Pres-Con team is down to half strength due to a staff member's retirement. The CDPL team uploaded more digital images for the inventory of artwork in the library system. The CDPL team continued enhancing navigation for a staff only interface to a digital art management collection in CONTENTdm and has added members from Arts & Culture.



**Planning Activities**

Staff are developing and planning workshops and programs for next year.

**OHIO LIBRARY FOR THE BLIND AND PRINT DISABLED****Activities**

For April 2024, OLBDP circulated 62,239 books and magazines directly to patrons. OLBDP registered 166 new readers to the service. The BARD statistics were not ready to be included in this report when it was due.

OLBDP and CPL Financial Services submitted the State Fiscal Year (SFY) 2024 Third Quarter Budget Report to the State Library of Ohio (SLO).

OLBDP along with the Director of Financial Services worked together to determine budget allocations and finalize the SFY2025 Program Budget Request submitted annually to the State Library of Ohio. The budget request was submitted on April 30. The SLO Board will review the request for approval at their May 16 meeting. The Director of OLBDP will also speak to the SLO Board during this meeting to provide an annual update on OLBDP activities and take questions from Board members.

The National Library Service (NLS) announced that free braille LEGO kits are now available for all NLS network libraries—courtesy of the LEGO Foundation and distributed by the American Printing House for the Blind (APH). The braille LEGO kits are aimed at kids aged 6 and older. LEGO Play with Braille helps children with visual disabilities practice their braille reading skills while giving the whole family a way to play together. The set includes two baseplates and over 250 bricks in five colors: white, yellow, green, red, and blue, with studs that correspond to numbers and letters in the braille code. These kits are fully compatible with all other LEGO products, and each LEGO Braille Brick also shows the printed version of the symbol, letter, and number. OLBDP requested kits including one in Spanish.

OLBDP staff participated in remote programming and provided information and talks about the service during Ohio Library Council (OLC) Legislative Day on April 24 in Columbus.

The OLBDP adult book club met remotely on April 11 to discuss *Wish You Were Here* by Jodi Picoult.

### **ARCHIVES**

An application for an Ohio Historical Marker for Main Library was submitted to the Ohio History Connection by Director of Special Projects Michael Ruffing, on April 30. It is hoped that the Ohio History Connection will, after reviewing the Library's extensive application materials, deem Main Library worthy of a permanent historical marker to honor its significance in Cleveland history. If the marker is awarded, its unveiling - it is hoped - will occur in 2025, Main Library's centennial year.

When Main Library (designed by Cleveland architectural firm Walker & Weeks) opened in 1925, the building represented a new type of interior architectural design and function in public libraries in the United States - one that fully embodied the concept of freedom of access to books, helping to build the foundation for the Library's long-term commitment to intellectual freedom. Under the visionary leadership of the Library's third chief librarian, William H. Brett (1845-1918), Cleveland Public Library became the first large metropolitan library in the country to adopt the "open shelf plan," allowing patrons the freedom to take books directly from library shelves (a policy that was widely criticized at the time but soon after embraced almost universally). Main Library was also the first large city library to break away from the inefficient but popular central stack model and house its books in reading rooms organized by subject, where they could be easily accessed by readers. Mr. Brett's successor, Linda A. Eastman (1867-1963), was the first woman in the US to lead a large metropolitan library system.

The rigorous application process for a historical marker requires the following documents: A statement of significance (which explains why Main Library deserves to be recognized with in this way); the proposed marker text (which may not exceed 250 words); a bibliography of all sources cited in the statement of significance and proposed marker text; and a copy of the relevant pages of each source cited. Each factual claim made in both the statement of significance and proposed marker text were required to be documented with endnotes.

The 16-page statement of significance, written by Mr. Ruffing, was supported by 103 endnotes, and the proposed marker text, also written by Mr. Ruffing, included 12 factual claims that were supported by 95 pages of source documents. Ohio Center for the Book Fellow Laura Maylene Walter contributed to editing and research efforts, and Chief of Special Projects & Collections John Skrtic provided guidance. Source documents were gathered from the Library's Archives and collections, and they include correspondence, newspaper articles, scholarly journal articles, conference proceedings, Library publications and reports, published volumes, US Census records, and architectural drawings dating back to 1883. Significant primary source material was used: over 75% of sources date prior to 1930. All application materials will be preserved in the Archives.

The Ohio Historical Marker program is administered by the Ohio History Connection (formerly known as the Ohio Historical Society), based in Columbus, which has placed more than 1,700 historical markers around the state since 1957. Approximately 20 to 30 new markers are placed each year. No other Cleveland Public Library locations have an Ohio Historical Marker devoted to them, although a marker honoring writer Langston Hughes (1901-1967) was placed on the property of the Langston Hughes Branch in 2003. (That marker was sponsored by the Ohio Bicentennial Commission without the involvement of the Cleveland Public Library.)

### **ARTS & CULTURE**

*The Archive* by Rebecca Louise Law continues to be a draw, with over 81,000 visitors to the exhibit through April 2024. The exhibit will remain on display through August 3, 2024.

On April 1, the Office of Arts and Culture released a Request for Qualifications for a Prequalified Artist Registry, which would allow qualified artists to remain eligible for future work with CPL for two years. The intent of this registry is to have artists go through a single, competitive process that would allow CPL to contract with them directly for two years. This RFQ is planned to be released annually. Staff hosted two webinars to share information on the process, one on April 16, and one on April 18. Thirty interested artists participated. This call will be open until May 15.

Responses will be reviewed by an internal selection committee and artists will be notified of their acceptance by June 30.

CPL Photo Club continues to be a draw, with participants coming on April 3 and April 17.

Cleveland Institute of Music Academy students performed at Martin Luther King, Jr. Branch on Friday, April 5 and at Harvard Lee in honor of the Crafty Ladies Society on Thursday, April 11.

On April 16, Project White Butterfly installed an exhibit in the Lower Lobby of LSW on destigmatizing addiction.

Director Tiffany Graham Charkosky participated in a Lakefront Planning and Activation meeting on Thursday, April 25. She also accepted an invitation to serve on the Greater Cleveland Transit Authority's Arts in Transit Committee.

Director of Arts and Culture Tiffany Graham Charkosky participated in fundraising meetings with the External Relations and Development staff, met with program partners LAND studio, Shooting Without Bullets, Lutheran Metropolitan Ministry, BorderLight, Paterson Joseph, Rebecca Law, Assembly for the Arts, AIA Cleveland, and Rooms to Let regarding upcoming art programs and partnerships.

## **YOUTH & FAMILY ENGAGEMENT**

### **Family Space**

This month, Family Space hours were adjusted to accommodate staffing changes. Family Space will now be open nine hours per week at each site through August 2. Staff have welcomed many new families into Family Space this month, with attendance increasing due to outreach efforts and word-of-mouth.

Be My Neighbor Day was held on Friday, April 19, at the Hough Branch; this was a family-friendly event with music, food, educational activities, and giveaways. The Family Space Evaluation Showcase event took place on April 25 at Thirdspace Action Lab, where they were invited to share their plans to evaluate Family Space and meet other FAC members.

**Young Scholars Academy**

Recruitment for Spring Young Scholars' Academy (YSA) was organized and completed in the Woodland, Collinwood, Lorain, and Union communities where the program will take place. Flyers and information were provided to the many recreation centers, daycares, laundromats, and medical sites. The registration slots for Transitional and Beginner sessions are filling up!

Allison Kennedy and Trish Fullmer participated in a Starting Point workshop titled "Thinking Together Workshop: Out of School Time Best Practices". Creating safe spaces for all to share ideas, relationship building both in OST (Out of School Time) and with community partners, and ways to increase engagement were presented by leaders from East Cleveland Neighborhood Center.

Ideastream's Be My Neighbor Day kicked off the season at the Hough Branch. The event is an opportunity to talk with families about library programs for children 0-6 years old. The online registration portal is available during BMND to register families immediately!

YSA Programs began on April 22 at Woodland, Collinwood, Lorain, and Union Branches.

Beginner classes will enjoy books and fingerplays to encourage print awareness and print motivation. Parents will receive books for their home library and a bookmark with early literacy tips from lessons. Transitional studies for the first two weeks include Social Emotional Development with stress relieving techniques and cooperation development with exposure to good sportsmanship values. Parents will view 4 kindergarten readiness videos and discuss with Parent Partner kindergarten registration, first day expectations, separation anxiety and importance for a school/home line of communication.

**Youth Services**

April has been a highly productive month at the library, marked by significant achievements in community engagement, educational initiatives, and operational improvements. The dedicated efforts of the staff have enhanced the library's role as an essential cultural and educational resource in the community.

**Departmental Activities and Achievements****Lan Gao - Senior Subject Librarian**

Training and Meetings: Played a pivotal role in the system-wide Youth Services Meeting, contributed to the Cultural Diversity ERG Meeting, and provided valuable insights as the past Chair at the IFLA (International Federation of Library Associations) Library Services Meeting.

Special Projects: Key contributions included translating library card applications into Chinese, proofing the Cleveland READS booklist, and training new staff member Katherine Jackson in Collection Management.

Programs and Services: Effectively managed Studio 525, fostering substantial community interaction and creative engagement.

**Te'ier Langford - Public Service Associate**

Educational Tours: Led a series of educational tours, significantly enriching the students' experiences across various library exhibits.

Programs: Orchestrated Preschool Story Time with themes from popular children's books and spearheaded the Rainbow Craft Program to nurture creativity among young patrons.

Operational Support: Managed operations in Studio 525 and played a crucial role in general library operations, including shelving and equipment management.

**Maria Lopez - Children's Librarian**

Community Programs: Successfully organized the Step into Spring event and coordinated multiple educational tours, amplifying the library's educational outreach.

Outreach Efforts: Delivered powerful Story Time sessions at the CMSD Administration Building, focusing on kindness and financial literacy themes.

Displays and Strategic Planning: Curated various seasonal displays and was actively involved in strategic planning meetings for the Cleveland READS summer reading programs.

**Katherine Jackson - Children's Librarian**

**Community Engagement:** Hosted an engaging Spring Scavenger Hunt and participated in the St. Patrick's Day Parade last month providing enjoyable activities for the community.

**Educational Support:** Developed essential bibliographic resources for the ACE's summer theater program and helped arrange new children's DVDs in the stack collection.

**Professional Development and Training:** Participated in Book Ends Training, enhancing skills in operating Studio 525 and overall service quality.

**Annisha Jeffries - Youth Services Manager**

**Leadership:** Demonstrated effective leadership by guiding the team and department through ongoing initiatives. Staff are currently having monthly systemwide meetings at the Magnet facility for Youth Services. Jacqueline Lamb, the Director of Youth and Family Engagement, is present to give her support. In this meeting, Director Thomas talked to the staff about the Cleveland READS Summer Reading Program. Additionally, the Summer Committee introduced the weekly lessons, and a small glimpse of how they will use the Beans point system.

**Strategic Oversight:** Provided strategic direction and operational improvements, significantly boosting youth engagement and service delivery within the department.

**Professional Development:** Attended the Public Library Association Conference in Columbus, Ohio, from April 3-5, 2024. The conference was a positive and uplifting event that provided valuable insights and networking opportunities for library professionals.

Interviewed by Spectrum News for National Library Week about how libraries remain relevant in our communities.

Submitted Book recommendations to the April edition of the Northeast Ohio Parent Magazine's Reading Room: April 2024 Book Picks for Kids.

**BRANCH NARRATIVES**

**D1 Eastman** - Librarian Cassandra Feliciano held two Solar Eclipse programs where attendees made a solar eclipse

projector using a cereal box. Library Assistant Nancy Sommer presented Infamous Crimes of the Lorain Westown Area and an Earth Day Rock Painting program. The Cultural Diversity ERG celebrated Eid and the end of Ramadan with a two-hour event for patrons with food, entertainment, and fun activities. Public Services Associate Katy Flores hosted the Cozy with Christie Book Club. Clerk Betsy Serrano and Ms. Feliciano completed CPR training.

**D1 Lorain** - Librarian Andrea Csia visited Cleverbee Daycare and read *When Spring Comes* to infants, toddlers, and preschool students and visited Marion Seltzer's pre-kindergarten and kindergarten classes and Halle Elementary's pre-kindergarten through second grade classes and read *Llama, Llama, Red Pajama*. Library Assistant Todd Fagan attended Literacy Night at Stockyard Elementary. The campus hosted Coding for Kids and Lit through Arts. Custodian Gary Thomas, Steward, and Pearson completed Adult and Child CPR training. Steward completed the NEO-RLS webinar *Building Engagement with Restorative Practices with Teens*, attended St. Martin de Porres' Presentation Day for student workers, presented at the Coretta Scott King Book Award Roundtable's John Steptoe Author and Illustrator Winners Event and the Cleveland Metropolitan School District's Teacher Professional Development Day.

**D1 Rockport** - Librarian Kendra Proctor provided "I Survived" book-themed STEM experiments to various youth. Library Assistant William Petrucz hosted Rockport Game Night, in which youth played Super Smash Bros. on the Nintendo Switch. Public Services Associate Kyra Berzonsky held the branch's annual Seed Swap that provided free flower and vegetable seeds, and a flower making craft. Manager Luigi Russo met with West Park Academy staff to promote Best Buy Teen Tech Center. College Now held a free FAFSA help session for students attending college.

**D1 Best Buy Teen Tech Center (BBTTC)** - Members submitted their projects to the Reach Media Festival. Assistant Coordinator Kelsey Saunders and Manager Jazmine Smith went to Minneapolis for the Best Buy Connection Summit. Staff hosted Garfield Heights Middle School students to learn various technology.



**D1 Walz** (Closed for FMP)

**D1 West Park** - AARP Tax Aide series ended with over 140 patrons receiving free Federal and State tax service. Librarian Tracie Forfia performed 20 total outreach programs (11 Story Times and 9 school-age) at Riverside, Discovery World, Clara Westropp, among others. Forfia also hosted a Pete the Cat Story Time event to promote our 1,000 Books Before Kindergarten initiative and it surpassed 100 registrants on the year! Public Services Assistant Kytana Maldonado and Public Services Generalist Sebastian Fickel hosted an AR/VR Hangout. Manager Forrest Lykins hosted No-Pressure Book Club and visited Franciscan Village for an outreach book club.

**D2 Brooklyn** - Public Services Associate Sarah Kolonick and Public Services Generalist Cara Wolff led an eclipse chalk-art craft. Second graders from Denison School visited Brooklyn for an eclipse themed Story Time led by Manager Peter Roth. Sandy Nosse joined the Brooklyn team as the new Children's Librarian and did an impromptu Story Time for our young patrons with Public Services Associate Jay Butler. Ms. Kolonick led a friendship bracelet Maker Lab. Ms. Nosse began presenting 0-3 playdates at the branch and Ms. Kolonick led an Earth Day seed-bomb program. Linking Legacies presented a chamber music performance for patrons and students from Denison School.

**D2 Carnegie West** - Students from Paul Laurence Dunbar and Near West Intergenerational provided haiku for the StoryWalk, complemented with illustrations by Public Services Associate Em Poor. Manager Angela Guinther presented at the April meeting of the Randall, John, Jay, Whitman block club, volunteered at Ohio City Inc.'s annual fundraiser, and directed the work of students from St. Ignatius High School sprucing up Frank Novak Park during their annual Spring into Action neighborhood clean-up day. Twenty-five students from Joseph M. Gallagher visited for eclipse art with Librarian Helen Zaluckyj.

**D2 Fulton** - Librarian Beverly Austin conducted Story Times at Lincoln Park Academy and Natividad Pagan Elementary. Public Services Associate Rosa Simone conducted additional Story Times at Clark Elementary and Metro Catholic School. Branch Manager Barrett hosted the Paint Away Program, while the Clark Fulton Community

Forward Learning Center welcomed freshmen and sophomores from Ginn Academy to explore and engage with STEM career choices. Mrs. Austin, Ms. Simone, Mrs. Irizarry and Mrs. Barrett completed CPR/AED training.

**D2 Jefferson** - Public Services Generalist Grafton Lee led the Beginner's Art for Adults program based on Piet Mondrian. Children's Librarian Karen Kelly Grasso hosted "Totally Ready for the Totality," an eclipse program and pinhole viewer craft workshop. Public Services Associate Danielle Konkoly led the Think and Drink book club on *Furious Hours: Murder, Fraud, and the Last Trial of Harper Lee*. Ms. Konkoly hosted a Cookbook Club. Dance Arts by Regina led a hip-hop dance class. Holden Forests and Garden led a discussion for Arbor Day. The campus hosted five Therapeutic Arts programs.

**D2 South Brooklyn** - Manager Joanna Rivera held a Spill the Tea program for adults to discuss and share tips on the topic of Spring Recipes. Youth Service staff Adela Torres and Ray Cruz hosted Earth Day craft, Poem in your Pocket Day for Poetry month, Teen Art Appreciation, Gamer's Guild, after school chess every Tuesday, and the World in Watercolor art program. Public Services Associate Christine Van Farowe visited the Senior Citizen Resource Inc. center on Earth Day to do a small presentation with the seniors on how to grow seeds on a windowsill.

**D2 South** - Librarian Jennifer Moncayo hosted an eclipse program on creating pinhole projectors. Public Services Generalist Clinton Kieffer hosted an eclipse-themed family coloring program. The second Mobile Food Pantry took place this month. The campus also hosted the first of three ArtsRx programs presented by Julia de Burgos Cultural Art Center. Finally, staff delivered a new batch of 150 books for the Scranton Castle Building Drop Collection.

**D3 Garden Valley** - Public Services Generalist Daniel DeFreitas co-facilitated the Robotics, Garage Band, and Unleash Your Inner Poet programs. Library Assistant Leonard Burks and Public Services Associate Eren Crebs conducted Story Time outreach at the Rainbow Terrace Daycare and Anton Grdina Elementary. Crebs facilitated four sessions of Unleash Your Inner Poet for all ages. Crebs and Burks conducted the Maker Lab Making Tunes.

Public Services Generalist Emma Pavlik co-facilitated the Anime Club program every other Saturday.

**D3 Hough** - Caregivers and children ages 3-8 enjoyed Be My Neighbor Day, receiving free resources and books. Activities included Jukebox Jesse, facing painting, an Ideastream Technology Station, and a special appearance by Daniel Tiger.

**D3 MLK** - Librarian Angela Margerum and Library Assistant Youth Emphasis Eric Eubanks hosted a Poetry Remix program for the teens facilitated by Miss Britt, plus Beats & Lyrics: Poetry Edition and Power - Passion - Poetry programs. Eubanks hosted a Solar Eclipse discussion with the teens. Eubanks and Public Services Associate Bessie Coleman continued their weekly line dancing programming. Coleman attended the CWRU Flea Market to talk about branch programming and services and give away free books. Manager Kimberly Hunter and Public Services Generalist Andrea Bennett hosted the monthly Fenway Manor book club. Public Services Generalist Rob Galo conducted outreach in the Glenville neighborhood by hosting a table at the UH Wellness Center.

**D3 Sterling** - Clerk Crystal Hollis and Library Assistant Antonio Williams received CPR/AED certification. Public Services Associate Valerie Gee and Manager Monica Rudzinski met with Dr. Kimberly Porter, Director of Academics at University of Cleveland Preparatory School, to promote library resources. Rudzinski attended A Conversation Exploring the Development of Awe in Children and Youth presented by CWRU's Schubert Center for Child Studies in collaboration with the Cleveland Humanities Festival; PNC Fairfax Connection Speaker Series featuring Sonia Manzano; and the Third District Safety Meeting.

**D3 Woodland** - Manager Maria Estrella hosted Ward 5 Councilman Richard Starr's Collaborative Initiative for Safer Communities, and the HHW Ohio Informational Sessions for the Women in Sustainable Employment (WISE) Pathways Program.

**D4 East 131<sup>st</sup> Street** - Public Services Associate Kathryn Wetterstroem held an air plant holder painting craft. Librarian Kelli Minter held a sidewalk chalk art project to recognize the Solar Eclipse. For National Poetry

Month staff held a Poem in Your Pocket event where young scholars could write and illustrate their own poems. The Literacy Lounge held the first of their Comics at the Corner series, where patrons explored comics while hearing about careers working on comics. East 131 hosted four sessions of Therapeutic Art for youth.

**D4 Fleet** - Free Tax Prep ended this month with 97 patrons served. Manager Magnolia Peters gave approval for nonprofit Sleep in Heavenly Peace to station a collection bin at Fleet, to provide bedding materials for low-income families. Librarian Natalie Flamik attended a music therapy program facilitated by the Broadway School of Music and the Arts at AB Hart.

**D4 Harvard-Lee** - The branch held a celebration for the Crafty Ladies Society, with Cleveland Institute of Music performers, for 65 attendees. Manager Kristen Schmidt facilitated an ALA virtual read-in, plus a Q&A with 2024 ALA John Steptoe Award winners. Manager Schmidt and Public Services Generalist Lily Draheim started senior outreach at Alpha Homes. Manager Schmidt held the Construction Kits Maker Lab and answered CPL Board of Trustee questions about the Harvard-Lee community. Manager Schmidt hosted NOPEC for a program on energy efficiency with the energy bike, and a recruitment event by Breakthrough Schools with Z107.9 FM.

**D4 Mt. Pleasant** - Local poet Ali Black conducted a program about writing and publishing poetry for 15 youth. Manager Shayla Boyce presented at the Andrew J Rickoff School parent meeting about the Rickoff Robotics outreach program and library services.

**D4 Rice** - DJ Soundedbender Institute offered professional instruction on the art and history of disc jockeying for 12 youth, thanks to Librarian Johnson for securing grant funding from John Carroll University. The branch wrapped up free tax preparation, having served an estimated 138 patrons since January!

**D4 Union-** Library Assistant Valerie Johnson held two 0 to 3 Read to Me! play dates, and Story Times with a new family from the Union Miles neighborhood. Johnson visited Miles, Nathan Hale, and Miles Park Schools to share resources, as well as present Story Times with pre-K and kindergarten students. Library Assistant Michael Armstrong taught patrons how to utilize the

Cricut to start a successful business or create crafts. Manager Karie Felder assisted retired CPL employee Cathy Jennings to create terrariums with youth.

**D5 Addison** - Public Services Associate Ashley Martinez attracted five patrons with Pamper Your Pet. Filmed in CLE, in collaboration with Greater Cleveland Film Commission, presented opportunities for local jobs in the film industry. Librarian Heidi Malinoski hosted Tree Tale Teller for a children's Story Time in collaboration with Holden Forest & Gardens. Public Services Generalists Adeline Wallo and Reuben Jolley attended community partner meetings with Neighbor Up and Organizers & Allies.

**D5 Collinwood** - April programs were Earth Day Flower Stamps, Pre-Solar Eclipse Party, and knitting and crafting. Public Services Generalists Ne'Chelle Jones-Moore and Marlon Merritt, and Library Assistant Computer Emphasis Sheila Mudgett-Price supported the Wellness and Wealth program. Manager Caroline Peak worked with community organizations to provide speakers and resources at meetings and worked on the OLC Legislative Day team to share news about CPL successes and advocate for library funding.

**D5 Glenville** (Closed for FMP) - Librarian Maggie Lawrence continued visits to Wade Early Learning Center and the WIC offices at J. Glenn Smith Health Center. Public Services Associates Shawnte Baldwin and Darah DeRosa continued a Zine-making workshop with students at Glenville High every Monday. Public Services Generalists Rob Galo and Cory Kates hosted a table at the Minority Health Resource Fair at UH Wellness Center.

**D5 Langston Hughes** - Librarian Christopher Busta-Peck presented Story Times at Daniel Morgan Elementary and Wilson Elementary. Library Assistant Ron English visited neighborhood schools to promote Chess for Success and read to students. The campus hosted a book sale and a performance by the Whitehouse Band for jazz appreciation month. PNC Bank held its second segment in their Financial Wellness series. Manager Bill Bradford attended the St. Martin de Porres Presentation Day at Hough.

**D5 Memorial-Nottingham** - Manager Moncrief Robinson attended the April Board meeting, the East 156 Street

Club meeting, and volunteered at the Women's ERG event. Public Services Generalists Michael Fillingner and Christopher Kulcsar attended the Waterloo Merchants meeting. Librarian Adam Tully, Library Assistant Marvin Benton, Public Services Associate Cassandra Dunn-Childress, and Public Services Generalist Fisher conducted 16 outreach Story Times and five in-house Story Times. Dollar Bank conducted a Credit/Homeownership program for adults detailing the importance of checking and savings accounts for teens. Twelve patrons attended Paint and Sip. Five families attended the National Poetry Month series conducted by Tully.

### **DIVERSITY, EQUITY AND INCLUSION**

During the month of April, the Diversity, Equity and Inclusion Department engaged in and/or championed the following, as CPL strives toward operating with excellence:

- Planned for Asian American Pacific Islander Heritage Month.
- Conducted an accessibility walkthrough of Main/LSW to discuss future enhancements.
- Met with The Land Board of Directors Mr. Breckenridge and Mr. Ruiz.
- Conducted monthly accessibility team meeting with members of property management, public services, OLBPD and special collections.
- Partnered alongside CPL's women's ERG (Talk on Tuesdays) with the Village of Healing and Neighborhood Family Practice to host a movie screening during Black Maternal Health week entitled Black Motherhood Through the Lens by Dr. Ade Osinubi.
- Partnered alongside CPL's Cultural Diversity ERG to plan and execute CPL's first Eid Celebration at the Eastman Branch.
- Participated in this year's annual Girl Power event.
- Met with Compass Consulting to discuss the DEI executive leadership seminar (2 ½ day trainings).
- Conducted planning meeting for Pride in the CLE parade and Pride Month. Exploration of authors for book and/or panel discussion.

- Met with staff to discuss DEI related concerns.
- Conducted New Employee Orientation with a focus on diversity, equity, inclusion, bias, and unconscious bias, for incoming staff.
- Drafted guidelines for ASL Interpreting Services.
- Reached out to Lake Erie Native American Council (LENAC) member Cynthia Connolly to inquire about partnering with LENAC during spring/summer.
- Facilitated Cleveland Hearing and Speech Demo to explore on demand translation services for CPL Branches.
- Attended the Cleveland Metropolitan School District (CMSD) Integrated Health Fair in partnership with CPL's Youth and Family Engagement Department and CMSD.
- Participated in PRADCO 360 survey and follow up meeting.
- Planned Lunch and Learn with Jenni Bosco from Plexus.
- Attended Crafty Ladies event at Lee-Harvard Branch.
- Began planning for Juneteenth. CPL's Black ERG will once again participate in Cleveland's Freedom Fest.
- Completed Truth Racial Healing Facilitator Training through Cuyahoga Community College.
- Attended a 1:1 executive leadership discussion with Karla Wludyga of PRADCO.
- Began Prism Project Conversation with team members Tana P. Erica M. and Tiffany C.
- Completed American Library Association (ALA) slides for conference in June.
- Conducted supplier diversity planning meeting - Ana V. Carol H., Lynn S., Bryan S. Carrie K., and Director Thomas.
- Participated in planning discussion for CPL's remaining Townhalls for 2024.
- Conducted wayfinding and signage meeting for Main/LSW - Ana V., Sherry P., Summer S., Kathleen S., Tana P., and Jean M.
- Conducted bi-weekly meeting with Will Reed from Ohio Library for the Blind and Print Disabled (OLBPD).
- DEI exchange of resources with DEI Director Diara Polk of Hilti Corp.

- Met with Mia Henry who provided DEI professional development curriculum demo to CPL's HR and DEI team (Melinda G. and Ana V.).
- Participated in the employee appreciation and engagement committee meetings.

#### **EXTERNAL RELATIONS & DEVELOPMENT AND FOUNDATION**

The following Office of External Relations and Development efforts took place in **April 2024**.

#### **EXTERNAL RELATIONS & ADVOCACY UPDATES:**

- *Goal: Increase Elected Officials and Key External Stakeholders' Awareness and Understanding of CPL's Community Impact*
  - *Participated in Ohio Legislative Day*
  - *Hosted Governor DeWine's ReadOhio Initiative*

#### **CPL DEVELOPMENT UPDATES:**

- *Goal: Align fundraising to support CPL strategic plan*
  - Fundraising

#### **CPL FOUNDATION UPDATES:**

- *Goal: Reach Financial Targets*
  - Advance the Foundation's 2024 financial targets.
    - Library Giving Day April 3, 2024
    - Submitted application for support of summer reading program.
    - Hosted meetings with potential funders for Prism project
    - Awarded grant for new Studio 525 teen space.

#### **ADDITIONAL DEPARTMENT EFFORTS**

- Letter of support to Legal Aid Society for the 2024 Pro Bono Innovation Fund



## **COLLECTION & TECHNICAL SERVICES**

Director of Collection and Technical Services Sandy Jelar Elwell, Catalog Manager Andrea Johnson, Collection and Acquisitions Manager Olivia Morales, Catalog Librarian Perry Huang, and Technical Services Librarians Celia Halkovich and Barbara Satow attended the CLEVNET Technical Services & Acquisitions Special Interest Group (SIG) meeting on April 17. Ms. Jelar Elwell and Ms. Morales led a discussion about CPL's collections and ordering. Ms. Johnson led a discussion of how to handle brief titles in the local catalog for DVDs and Blu-rays when their release is cancelled.

Ms. Jelar Elwell attended the Women's Employee Resource Group (ERG) monthly "Talk on Tuesdays (T.O.T.)" meeting on April 1, volunteered at the film screening of "Black Motherhood Through the Lens" on April 15, and attended BLUECloud Analytics Training on April 30.

Collection and Technical Services staff attended the monthly CPL All-Staff Town Hall meeting. Ms. Morales, Ms. Valentine, Ms. Williams, and Technical Services Librarian Libby McCuan attended the Northeast Ohio Regional Library System (NEO-RLS) webinar "Question MARC: is that all there is?" on April 17. Ms. Morales and Technical Services Librarian Michael Gabe attended the seventh and final session of the NEO-RLS 2023-2024 Leadership Academy on April 18, which consisted of the workshops "Create a Growth Mindset: Guiding your Employees to Resiliency, Grit, Optimism & Forgiveness" and "Empathetic Leadership."

**Acquisitions:** The Acquisitions Department received 38,720 items, 1,752 periodicals, and 175 serials; added 531 periodical items and 734 comics; and processed 1,843 invoices and 64 gifts.

Acquisitions Coordinator Alicia Naab assisted Lending and Circulation Manager Reginald Rudolph in accessing OverDrive Marketplace accounts for Lending Department staff. Ms. Naab and Public Administration Library Assistant David Furies coordinated to correct notification alerts from OverDrive Marketplace after an update to purchasing tools was made in OverDrive's software this month. Ms. Naab worked with Ingram Library Services Inside Sales Representative Kevin Bergin to resolve an issue with materials being sent unprocessed.

Technical Services Librarian Tonya Jenkins attended the Midwest Tape webinar "What to Watch: Digital and Physical Media Trends for Libraries" on April 18 and the Booklist webinar "Library Love for LibraryReads" on April 23.

Technical Services Serials Clerk Paula Stout returned from a leave of absence on April 1.

**Catalog:** Staff cataloged 3,859 titles, including 228 original records and 52 upgrades, added 4,300 items, created 187 Library of Congress call numbers, completed 130 bibliographic quality control transactions, and transferred 130 titles or call numbers for Cleveland Public Library. The Department also added 2,679 titles, made 263 corrections, and performed 96 transfers for CLEVNET member libraries. Librarians handled 62 email and phone requests from Library staff and 250 requests from CLEVNET.

Technical Services Librarians Heather Gohring, Erin Valentine, Jessica Williams, and Technical Services Associate Marquetta Brown continued to catalog High Demand material. Technical Services Librarian Michael Gabe assisted Ms. Valentine and Catalog Manager Andrea Johnson with updating the CLEVNET cataloging request guidelines. Ms. Valentine created original records for a serial and three Arabic texts in the Special Collections Department as part of the Embedded Catalog Librarian Project as well as two Hebrew children's books. She also corrected over 90 CLEVNET item records with incorrect volume analytics leading to holds which were limited to a particular copy.

**Collection Management:** Collection Management selected 1,697 titles, 7,175 items, and spent \$157,332 on physical materials and \$14,916 on eMedia.

Collection Management Librarian Laura Mommers assisted Eastman Children's Librarian Cassandra Feliciano with compiling a list of juvenile math books on different subject areas, such as algebra, geometry, etc.

**High Demand:** The High Demand Department received and added 7,605 items and processed 552 invoices.

Technical Services Librarian Libby McCuan volunteered at Girl Power 2024! on April 2, attended the Ryan Dowd

webinar on "Migrants: A Conversation with Sheri Laigle about the Current Crisis (and How Your Organization Can Help)" on April 11, participated in CPR/AED training on April 19, began attending the American Library Association's (ALA) six-week online course on the Fundamentals of Cataloging (FOC) on April 22, and attended the School Library Journal (SLJ) webcast on "Strong Girl Characters: A Discussion with Women AAPI Writers" on April 29.

**Logistics:** The Technicians unpacked and sent 7,418 new items to the Acquisitions Department and 5,977 new items to the High Demand Department.

**Materials Processing:** The Materials Processing staff processed 11,419 items.

## **OUTREACH & PROGRAMMING SERVICES**

### Events

#### **Eclipse Programming (April 6)**

On Saturday, April 6, in collaboration with Science & Technology and Youth Services, OPS staff hosted a series of Eclipse-themed programming in the LSW Auditorium. Programs included a screening of the Disney movie *Wish*, a staged reading of literary works around the Cleveland Humanities Festival theme of "awe" in partnership with Literary Cleveland, a presentation around the science around the eclipse with NASA Glenn Research Center Senior Aerospace Engineer, Craig Williams, and a discussion on the presence of eclipses in film with journalist and filmmaker Ygal Kaufman. About 160 people were at this series of eclipse programs throughout the day. Additionally, OPS staff posted interactive displays in the lobbies of LSW and Main, inviting patrons to make a wish to a galaxy-themed wishing wall and add a star to a U.S. or World Map indicating their hometown, as Cleveland hosted many out-of-towners over the course of the Eclipse weekend.

#### **Radio One**

On April 13<sup>th</sup>, Urban 1 Cleveland and the Ohio Housing Finance Agency for Empower One held a housing seminar at the Lakeshore facility, allowing patrons to learn the ins and outs of homeownership, closing costs, qualifying

for loans and much more. Approximately 250 patrons attended the event.

#### **Dr. Yvonne Pointer**

Dr. Yvonne Pointer, Cleveland anti-violence activist, author, and philanthropist, held Victims of Crime: Write the Vision conference and book launch at the Lakeshore facility on April 20<sup>th</sup>. The conference had sessions on healing, grief recovery methods, community vendors, prizes and more. The event saw 120 patrons.

#### **The Right to Read**

On April 16<sup>th</sup>, Governor DeWine hosted a round table discussion at the Cleveland Public Library - Main in the Learning Commons to discuss child literacy in the state.

#### **Girl Power**

On Tuesday, April 2, 2024, the 10th-anniversary celebration of Girl Power unfolded at the Cleveland Public Library, uniting more than 450 participants from 17 Cleveland Schools. This empowering event aimed to inspire and equip future leaders and readers across the city. Students engaged in two of twelve breakout sessions tailored to enhance crucial life skills. Amidst these enriching activities, they shared lunch and forged connections with peers from diverse educational backgrounds. The event reached its pinnacle with a captivating keynote address delivered by author Faridah Àbíké-Íyímídé, who spoke about her latest literary work, "Where Sleeping Girls Lie." To top it off, each attendee received a complimentary copy of the book and relished the opportunity to have it signed by the author as the event ended.

#### **Programs & Services**

##### **Legal Aid and Legal Works**

The Memorial-Nottingham branch of the Cleveland Public Library hosted Legal Aid on April 13<sup>th</sup>. About 71 patrons received free legal counsel relating to civil matters. LegalWorks is still working and providing legal services at Fulton, Mt. Pleasant, Woodland, and Memorial Nottingham branches.

##### **Housing Court**

On April 13<sup>th</sup>, the Cleveland Housing Court held a landlord workshop at the Cleveland Public Library -

Main, in the Learning Commons. The event gave landlords the opportunity to learn from guest speakers from Cleveland Housing Court magistrates, specialists, and city of Cleveland departments. About 70 landlords attended the workshop.

### **Barbershop Books**

The Barbershop Books initiative still holds strong. Barbershop Books and CPL have united to curate a captivating selection of books available at chosen barbershops and salons, designed specifically for young Black readers from kindergarten to seventh grade. Through Barbershop Books, barbers undergo specialized training in early literacy, creating a supportive atmosphere that encourages young readers to thrive. In April, over 770 patrons interacted with the bookshops placed in ten participating barbershops.

### **Afterschool Services**

Art Therapy and Therapeutic Art services, facilitated by Art Therapy Studios, offer innovative art-based interventions tailored for social and emotional growth. Therapeutic Art services saw 203 students across six branches, including South Brooklyn, Collinwood, Jefferson, Sterling, Hough and East 131. College Now is now continuing its programming at the Main Library in Downtown Cleveland. A small group of high school students meet Monday through Friday in the Learning Commons. Impact! created by College Now prepares students for the SAT and ACT tests. The Greater Cleveland Food Bank's Kids Cafe program remains effective, supplying nourishing meals to students who visit all Cleveland Public Library branch locations and Main Library.

### **Tutoring**

CPL America Reads and Viking Corps provides invaluable preparation and development for students' future careers, by enhancing communication skills, expanding network, fostering problem-solving skills, creativity, and thinking outside the box. In the month of April, America Reads assisted about 850 scholars across 13 branches.

## Partnerships

### **Solid Waste District**

In April, Community Outreach Manager Isabelle Rew worked with Carin Miller from the Solid Waste District to register all CPL branches, including Main, LSW, and the West Side Market, as Eclipse Glasses collection sites. Throughout the month of April, branches have collected thousands of used and unused Eclipse Glasses which will be counted and delivered to the Solid Waste District the first full week of May.

The collected glasses will be vetted for quality by OPS PSG Lamar Edmondson and then sent to Astronomers Without Borders for reuse at future solar eclipse events around the world or separated into parts for recycling.

## Outreach

### **Total Eclipse Fest (April 6-8)**

On Saturday, April 6 through Monday, April 8, OPS, TechCentral, Public Service, and administrative staff had the pleasure of attending and hosting a resource, book giveaway, and activities table at the Great Lakes Science Center's Total Eclipse Fest. CPL staff distributed approximately 5,000 books over the three-day festival and engaged with over 2,000 patrons.

In addition to sharing books with the community, staff engaged with visitors to the library's tent by sharing information about Library programs and services and offering button-making, free eclipse glasses, 3D printing demonstrations, and homemade pinhole eclipse viewers giveaways using two Cricut machines. The library's tent had a long line of visitors on all three days, demonstrating the high demand for and interest in books and other Library services to festival attendees.

### **Fan Expo (April 12-14)**

On Friday, April 12 through Sunday, April 14, OPS, Public Service, and TechCentral staff hosted two Library resource and activities tables at the 2024 Fan Expo at the Huntington Convention Center. Library tables shared information about upcoming programs and events, along with button-making using recycled comic books, a gaming station, and 3D printing demos. OPS staff distributed

over 1,500 books to over one thousand patrons during the Fan Expo.

Additionally, the Library was joined by Comics at the Corner founder Dawn Arrington, who gave away comic books featuring characters of color while promoting her upcoming literacy programming.

### **Early Literacy Outreach**

On April 24, OPS Associate Maggie Lawrence attended the "Let's Get Ready for Kindergarten and Literacy Family Workshop" at FDR Elementary School and engaged with 23 participants. Maggie presented information on early literacy skills and library resources to support families with kindergarten readiness. She brought relevant resources, focusing on the Young Scholars Academy, and used two Kindergarten Readiness backpacks to play early literacy games with kids and families.

On April 25, Maggie visited the WIC office at the Glenville Health Center to read with 9 children, share resources and giveaway books, and model early literacy skills for families as they waited for their appointments.

### **West Side Market**

OPS staff continue to staff the West Side Market on Fridays and Saturdays from 10 a.m. to 2 p.m. to give away free books and share information about Library resources and events. This month, staff, including Marina Marquez, Chantel Sailor, Megan Marshall, and Lamar Edmondson, distributed approximately 10,000 books to over 3,000 visitors.

### **Training**

#### **NEO-RLS Training**

On April 18, Community Outreach Manager Isabelle Rew attended the final NEO-RLS 2023-2024 Leadership Academy training. The trainings were led by Amy B. Shannon, President of Pinnacle Leadership Solutions, LLC and Erin Turner, Intensive Services Program Manager at Crossroads. The session covered topics including how to create a growth mindset in yourself and on your team and how to employ empathetic leadership in your workplace.

**Parade the Circle**

On April 20 and 21, OPS staff Isabelle Rew, Marina Marquez, and Bernadette Lemak attended two Parade the Circle workshops at the Pivot Center. Library staff received information about how to participate in this year's Parade the Circle parade on June 8. OPS staff will be creating six costumes and decorating book carts for the Parade, along with hosting a Library resource table in Circle Village.

**CPL Training**

Isabelle Rew attended CPL HR Training, Navigating Difficult Conversations on April 24.

**Regional Training**

On April 26, Isabelle Rew traveled to the Buckeye Library in Medina, Ohio for the first Ohio Bookmobile Managers Meeting since the pandemic. The meeting brought together 25 public library staff who manage bookmobile programs across the state of Ohio to discuss their outreach initiatives, tour a bookmobile, discuss challenges in mobile libraries, and learn from best practices in the field. The meeting provided Isabelle with insights into the future operations of the On the Road to Reading early literacy outreach program.

**Hiring**

In April, OPS welcomed Maggie Lawrence to the department as the Early Literacy Outreach & Programming Associate. Maggie will coordinate operations of the library's early literacy outreach programming using a Mercedes Sprinter van.

**MARKETING & COMMUNICATIONS**

Department Vision: Use all methods of marketing to inspire Greater Clevelanders to love their library over and over again.

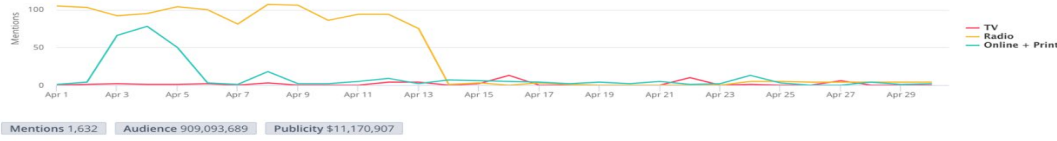
- April 1: Writers Unplugged with Cara Black
- April 3: Library Giving Day
- April 8: Solar Eclipse
- April 11: Writers Unplugged with Samuel Burr
- April 29: Writers Unplugged with Heather Gudenkauf



### Other Key Initiatives

- Cleveland Reads - Summer Reading Program

### Media Mentions by Type









### Social Media

(Chg v. last month)	Facebook	Instagram	X (Twitter)
Followers	↑ 102	↑ 322	↑ 39
Engagement Rate	↓ 2.3%	↓ 8.1%	↓ 17.4%

### Top Posts by Platform

<p> <b>clevelandpubliclibrary</b> Thu 4/25/2024 11:00 am EDT</p> <p>#TBT Today's ominous-looking photo takes us to the East 9th Street Pier in 1947. Subject Cleveland Collection. Photographe...</p>	<p> <b>clevelandpubliclibrary</b> Tue 4/30/2024 3:14 pm EDT</p> <p>What's on your reading list for next month?</p>	<p> <b>clevelandpubliclibrary</b> Wed 4/3/2024 8:00 am EDT</p> <p>It's Library Giving Day! You never know how your work can shape someone's life. ❤️ Director Thomas shares one of his favorite...</p>
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<p> <b>Cleveland Public Library</b> Tue 4/23/2024 8:04 am EDT</p> <p>We're thrilled to welcome our newest trustee, Melaak Rashid, to The People's University! Trustee Rashid joined the...</p>	<p> <b>Cleveland Public Library</b> Thu 4/11/2024 11:00 am EDT</p> <p>#TBT Today's 1978 photo captures a street scene on Professor Avenue in the Tremont neighborhood. Cleveland City Hall...</p>	<p> <b>Cleveland Public Library</b> Thu 4/18/2024 5:31 pm EDT</p> <p>There hasn't been a more dynamic duo in Cleveland since LeBron and Kyrie. Say hello to Marina &amp; Isabelle, the shining faces at...</p>
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<p> @Cleveland_PL Thu 4/18/2024 5:31 pm EDT</p> <p>There hasn't been a more dynamic duo in Cleveland since LeBron and Kyrie. Say hello to Marina &amp; Isabelle, the shining faces at...</p> 	<p> @Cleveland_PL Tue 4/30/2024 3:14 pm EDT</p> <p>What's on your reading list for next month?</p> 	<p> @Cleveland_PL Sat 4/6/2024 2:25 pm EDT</p> <p>Gift of Darkness? Check out <a href="http://cpl.org/eclipse">cpl.org/eclipse</a> for CPL eclipse activities at Library locations or stop by our booth at the Total Eclipse...</p> 
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Website

Unique Visits	Avg Time on Site	Top 3 Traffic Sources	Top 3 Page Views	Bounce Rate
254,957 ↓ 1.6%	1m 05s ↓ 5.00%	1. Direct 2. Organic Search 3. Referral	1. Home Page 2. Results Necrology File Index 3. Show Record News Index	42.68% ↓ 2.56%

E-Blasts and E-Newsletters

- Off The Shelf
- Library Giving Day - CPLF Support: Primer, Day-Of, Thank You, Round-Up

	Send dates	Sends	Open rate	Click rate	Unsubs	Bounces
 Library Giving Day Primer 2024	Apr 01, 2024 11:30 am	56,567	33.6%	0.2%	53	266
 Library Giving Day 2024	Apr 03, 2024 8:00 am	56,486	37.8%	0.4%	77	237
 Off the Shelf April 2024	Apr 04, 2024 10:13 am	56,393	33.4%	1.0%	24	212
 Library Giving Day Thank You 2024	Apr 06, 2024 8:00 am	56,355	31.3%	0.2%	55	210
 Library Giving Day Round-up	Apr 17, 2024 4:04 pm	56,263	29.0%	0.2%	56	215

## Print Material Overview

**SAFETY & PROTECTIVE SERVICES**

## Safety Services

- 4-2-24: LSW Girl Power 9am-1:00p
- 4-2-24: Rice-building on controlled entry after female alleged to have brandished a firearm during a fight on Harvey Rice property. Police responded and the library resumed normal operations after police gave all clear.
- 4-3-24: C West-911 called due to irate patron. Patron left on own accord-first responder cancelled.
- 4-4-24; Addison-patron injury due to fall. EMS notified and responded
- 4-4-24: LSW-EMS & CPD notified for a patron with a mental health emergency; No library social worker available due to call off. CPD transported the patron to Lutheran Hospital.
- 4-5-24: Rice Branch on temporary lockdown after students began fighting on campus. CPD called and responded, and combatants left in unknown direction. Branch moved to controlled entry until normal operations could resume.

- 4-5-24: Main/LSW-protest scheduled for Public Square between 4p-6p. Staff notified for general awareness.
- 4-5-24: C West-CPD notified regarding a mental male threatening staff.
- 4-6-24: MemNot-EMS called for a patron who fell. Patron refused medical assistance.
- 4-6-24: LSW/Main dock-Vehicle blocking ramp was towed for blocking ramp (OH-KBL5166).
- 4-12-24: E 131-branch on controlled entry after juvenile brandished a firearm after being expelled.
- 4-12-24: C West-EMS contacted regarding patient with a medical emergency. (EMS to Lutheran.)
- 4-13-24: LSW-CPD called for a disorderly patron; CPD was cancelled after patron left.
- 4-15-24: Mt. Pleasant-CPD notified re: unruly patron refuses to leave.
- 4-19-24: LSW patron requested an ambulance for unknown emergency.
- 4-19-24: Garden Valley-patron requested assistance for unknown medical emergency. Transported to S. Pointe.
- 4-22-24: Hough branch-break in at 00:46 hours.
- 4-24-24-LSW staff elevator #4 staff member stuck on elevator-911 was called and CFD Tower #1 facilitated their exit. Koenig was notified to find resolution.
- 4-24-24: Rockport patron experienced a medical emergency. 911 called by Royce.
- 4-24-24: LSW patron stuck in elevator and staff member stuck in elevator (two separate instances). CFD called for both.
- 4-24-24: LSW/Main two juvenile patrons allege another patron stole property from them. CPD was notified. Their property was recovered.
- 4-25-24:LSW- CFD notified regarding patron stuck in elevator.
- 4-27-24: LSW-911 called due to a patron experiencing a medical emergency.
- 4-29-24: Rice-911 called for fight in parking lot. Branch placed in controlled entry. Juveniles dispersed prior to LE arriving
- 4-30-24: Lee Harvard-01:09am- 911 called for motion alarm. Check perimeter was false alarm.

- 4-30-24: Brooklyn-false alarm from malfunctioning alarm panel. CFD and CPD conducted a walk through. Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
April 2024	1269	18	44	25	182	56
Mar 2024	1471	28	24	29	184	53
Feb 2024	1407	12	44	18	163	168
Jan 2024	1566	37	28	15	156	104
Dec 2023	1350	29	28	25	153	53
Nov 2023	1338	31	32	12	115	119
Oct 2023	1912	42	76	51	152	67
Sept 2023	1418	27	87	12	152	83
Aug 2023	1355	28	101	30	156	103
July 2023	1458	14	76	21	110	161
June 2023	1335	24	72	19	100	47
May 2023	1433	30	38	40	142	Sys upgrade*1396

#### Special Attention, Special Events, and Significant Incidents

- 4-3-24: TikTok-Instagram influencer Stefan Johnson at CPL.
- 4-6-24: LSW eclipse programming.
- 4-12-24: LSW-Progress with Chess (CANCELLED)
- 4-13-24: Eastman-Cultural Diversity ERG (EID) OT approved for event (H. Parks).
- 4-13-24: Lakeshore: Radio One event
- 4-13-24: LSW-Cleveland Housing Court workshop 10a-3p
- 4-15-24: LSW-Black Motherhood
- 4-19-24: MemNot-Matt Zone & Land Conservancy meeting
- 4-20-24: Lakeshore-AntiViolence event.
- 4-23-24: Main/LSW WOIO media will be interviewing Marks (North Reading Room).
- 4-23-24: LSW 2-ReAmp Network w/Megan Marshall
- 4-26-24: Woodland- Voting experience
- 4-30-24: MLK Philanthropy Ohio

#### Protective and Fire Systems

- 4-6-24: Garden Valley-temporary power outage. Restored by CPP after approximately 1 hour.
- 4-10-24: Camera additions for MemNot-Lakeshore submitted to Legal for review.
- 4-11-24: MLK-gas leak detected; building temporarily evacuated. Opening at 1p.
- 4-13-24: Main Eastside elevator malfunctioning-PM notified for service.
- 4-17-24: LSW-emergency water repairs affecting water systems.
- 4-25-24: E 131 lost power. First Energy is notified.

#### Contract Security

- 4-10-24: Royce mgt. contacted regarding Brooklyn guard performance issues.
- 4-13-24: MemNot-IPS approved to add cameras.
- 4-22-24: Working with IPS regularly on video & alarm systems (Glenville/MemNot/West Park other FMP locations).
- 4-29-24: Glenville meet with Capitol projects to discuss Glenville change orders.

#### Administration

- 4-1-24: Bi-monthly mayors meet along with CMSD.
- 4-6-24: Addison-Regional director request video of patron and mgr. interaction
- 4-8-24: Library special close (Eclipse).
- 4-9-24: Addison-Tancak request internal video regarding proper opening.
- 4-11-24: Meet with Ohio Library security group to discuss issues of mutual interest.
- 4-12-24: Union- SEIU Fullmer request video related to grievance. Unknown if date and time of request were correct. No video provided wait for HR to weigh in.
- 4-18-24: Grief Debrief with EASE reps.
- 4-23-24: Meet with director & HR to discuss 860 negotiations.
- 4-25-24: Meet with HR regarding Unit disciplinary meetings.
- 4-25-24: Meet with Core Team to discuss CPL after hours.

- 4-30-24: Met with CPD city wide task force who put CPL on agenda related to the break-ins at various libraries. Discussed potential leads and next steps.

## **PROPERTY MANAGEMENT**

### Carpenters/Painters

- Hang banners at Main on exterior of the building.
- Removed new aluminum stage set-up at Main for Girl Power event and returned to Lakeshore for storage.
- Door pressures checked with a Gauge at our new Hough branch to verify improper installation by contractor.
- Installed steel shelving in OPS storage room.
- Prepped and painted floor in SPS dispatch office.
- By special request, built a temporary rolling wall to take in large opening at the front wall of the stage and repainted the entire white stage wall for the special "stop the violence" event.
- Re-installed 2 T.V monitors at the new Hough branch and ordered a sample cable lock to evaluate for all branches due to theft.
- Re-located storage items in old shipping area at Main for remodel to offices.
- Removed swinging gate at Addison branch on rear fence due to safety issue.

### Maintenance Mechanics

- New chilled water pump and VFD installed at Lakeshore on Main chilled water system.
- Continuing to perform air handler unit's PM's.
- Continuing LED conversion in Main and at Rice branch.
- Repaired fan coil unit in marketing space in Main.
- Replaced projector on LSW 2<sup>nd</sup> floor.
- Installed remote control lighting controller for Digital Library 3<sup>rd</sup> floor Main.
- Relocated Union's meeting room A/C condenser.

- Replaced flush valves on all water closets in Lorain and Westpark campuses and started at Eastman campus.
- Repairs completed on leaks in domestic hot water system on 10<sup>th</sup> floor Mezzanine in LSW.
- New air handler and A/C condensing unit placed online at Union.
- Lighting being addressed at all branches.

#### **INFORMATION TECHNOLOGY & CLEVNET**

- Jamie Mason gave a brief presentation about CLEVNET to new staff at the CPL Staff Orientation on April 10.
- Jamie Mason, Mohamed Ragheb, John Malcolm and Anthony Long met on April 24 to discuss combined topics between CPL-IT and CLEVNET. This is a monthly meeting.
- Jamie Mason attended Navigating Difficult Conversations Training at Lakeshore on April 22.
- Jamie Mason and Andy Busch along with CLEVNET staff attended PC Tech SiG meeting via MS Teams on April 19.
- Jamie Mason along with CLEVNET staff attended Quarterly Directors' Meeting at Rocky River Public Library on April 26.
- Jamie Mason was on Vacation April 1-5.

#### **Activities for Mohamed Ragheb, Senior Director:**

- Met with the Hardware and Network teams to discuss organizing the CLEVNET storage room at LSW. Worked with staff to recycle items and ordered a security cage with shelves to utilize our small space efficiently.



- Collaborated with Andy to create a new SharePoint site for CLEVNET staff. Worked with all staff to organize and migrate documents or files into the newly structured document library.
- Attended an all-staff meeting in person and discussed various topics with the staff.
- Started collaborating with Darren and our E-rate consultant on ordering E-rate network equipment.
- Met with the CLEVNET Panel.
- Reviewed the CLEVNET budget and went over documents with Jamie to better understand where the CLEVNET budget stands.
- Introduced Logically as a new vendor to CLEVNET and coordinated meetings with them before utilizing them for Microsoft licenses.
- Met with CPL-IT to review documentation put together by Jesse to assist CPL in maintaining VMware and ensure a smooth handover to CPL VMware.
- Working with the Network team to evaluate a new call manager and compile a list of items CLEVNET is looking for in a new call manager. Three options will be compared with our current system.
- Attended a kickoff meeting with MessageBee as we transition from using PatronPoint.
- Participated in an in-person HR training session on Navigating Difficult Conversations.
- Coordinated with Jamie to dedicate and initiate quarterly meetings with our managers and their reports to discuss concerns, issues, and foster open dialogue for feedback.
- Collaborated with Bill to enter a request for equipment needed for the CLEVNET blade upgrade at SOCC.

- Attended the CLEVNET quarterly Directors meeting with Jamie and CLEVNET staff to discuss updates and current events.
- Met with the Vice President of McGowan Insurance for introductions and to understand more about our policy and coverage.
- Compiled the CLEVNET Cyber Security Policy, currently reviewing it with Jamie and our Managers before submitting it to our Legal department for finalization and initiating the next steps for acknowledgment by our members.

#### Team Activities:

##### SOFTWARE

- Jim Benson is working on mapping MUNIS fields to Sedgewick for the payroll FMLA report.
- John Pas, Megan Trifiletti, and Caitlin Ryan created, tested, and presented training on BlueCloud Analytics (BCA) to members at Mentor on April 23, Medina on April 25, and Elyria on April 30.
- Met with Unique Representatives to discuss MessageBee Project on April 19. Megan Trifiletti is working on collecting logos and other library info for member libraries for MessageBee implementation.
- Met with Sirsi Representatives on April 18 and 25.

##### SOLUTIONS

- Created/delivered documentation for CPL VMware environment. Performed knowledge transfer of VMware environment to CPL-IT.
- Worked with HPE and 3 different vendors to obtain quotes for Clevnet blade server replacement.
- Completed decommission/shutdown of Clevnet 3PAR storage

- Troubleshoot/resolved loss of redundancy on CPL 3PAR storage
- Automate server update
- Quarterly tech SIG
- We are also making good progress on ThreatLocker and the app servers

#### HARDWARE

In addition to help desk tickets:

- Two laptops prepped for ILS for training purposes.
- One laptop prepped and delivered to ILS (Caitlin) as a desktop replacement.
- Onsite visit to Orrville Public Library for a site assessment and to resolve, track, and coordinate outstanding issues.
- Server 2012 R2 Server Operating System upgrades completed at Bristol, Fairport Harbor and Cleveland Heights libraries.
- Worked with the new tech at Shaker Heights, to familiarize him with procedures and support tools.
- Staff and Public PCs were installed at Huron Public Library.

#### NETWORK

- Installed and brought up the network at the new Rockport Campus.
- Configured and installed 2 new Wireless Access Points (WAPs) at Barberton.
- Reconfigured Mentor EtherChannel for new virtual phone system.
- Ported Girard and Hudson to the Clevnet VoIP system.

- Upgraded and refreshed all of the network equipment at Lorain Public Library System - Columbia branch.

Executive Panel Updates:

- Panel met April 15.
- **Discussion included:** ByWater update, Strategic Plan proposals, Update from Mohamed, MessageBee Update, Sirsi Updates, Agenda to come for Director's meeting on 4/26 at Rocky River.

**FINANCE COMMITTEE REPORT**

Mr. Corrigan stated that each item was discussed at length at the recent Finance Committee Meeting.

Resolution to Accept Gifts for the Month of April

(See page 969)

Mr. Corrigan moved approval of the following resolution. Ms. Shakarian seconded the motion, which passed unanimously by roll call vote.

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 April of 2024; now therefore be it

RESOLVED, That the gifts described in the Gift Report for April of 2024 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

Resolution to Renew OCLC Cataloging, Worldshare ILL and Access Subscription Services

(See page 970)

Mr. Corrigan moved approval of the following resolution. Ms. Shakarian seconded the motion, which passed

RESOLUTION TO  
ACCEPT GIFTS  
FOR THE  
MONTH OF  
APRIL 2024  
Approved

RESOLUTION TO  
RENEW OCLC  
CATALOGING,  
WORLDSHARE  
ILL AND  
ACCESS  
SUBSCRIPTION  
SERVICES  
Approved

unanimously by roll call vote.

WHEREAS, The Cleveland Public Library has purchased OCLC cataloging records for many years from OCLC; and

WHEREAS, The Cleveland Public Library's Interlibrary Loan and resource sharing services use OCLC software and require access to OCLC's WorldCat database; and

WHEREAS, The Cleveland Public Library acquires OCLC cataloging records and resource sharing services on an annual subscription basis; and

WHEREAS, OCLC is a sole source provider for OCLC cataloging records and resource sharing services; now therefore be it

RESOLVED, That the Board of Trustees approves the subscription renewal for the period of July 1, 2024 through June 30, 2025 for OCLC Cataloging and Metadata Subscription of \$306,567.85 and OCLC WorldShare ILL Subscription of \$8,121.87, for a total amount not-to-exceed \$314,689.72, with \$313,067.52 being charged to the General Fund Account 14140053-53800 (Library Material Control) and \$1,622.20 being charged to the CLEVNET Special Revenue Fund Account 23130103-53800 (Library Material Control); and be it further

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into such agreements and execute other instruments or documents necessary or appropriate to effectuate the terms of this Resolution, subject to the approval of the Director of Legal Affairs.

Mr. Corrigan stated that although this purchase is large, it is part of what makes us the Library we are and makes CLEVNET work. We are basically capable of reaching out to the whole world for information and sharing that information that we have, which is over 10 million items, with others.

As he continued, Mr. Corrigan explained that OCLC is an abbreviation for a big company that started out as Ohio Online College Library Resources. It was Ohio College librarians working with the public libraries that created OCLC. This service is very important.

Resolution to Accept Grant from the Cleveland Public  
Library Foundation for Digital Literacy Programming

**RESOLUTION  
TO ACCEPT  
GRANT FROM  
THE  
CLEVELAND  
PUBLIC  
LIBRARY  
FOUNDATION  
FOR DIGITAL  
LITERACY  
PROGRAMMING**

Approved

Mr. Corrigan moved approval of the following resolution. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

WHEREAS, The Cleveland Public Library Foundation fundraises and seeks grants from various organizations and donors in order to be able to provide financial support to the Library; and

WHEREAS, The Library and the Foundation have developed a process through which the Library may submit written requests for funding to the Foundation and the Foundation makes the determination of whether to grant the Library's funding request; and

WHEREAS, The Chief Innovation and Technology Officer submitted a request for funding to the Cleveland Public Library Foundation seeking \$25,000 to support the Library's digital literacy programming initiatives for youth/scholars; and

WHEREAS, The Cleveland Public Library Foundation approved the Library's request and agreed to grant the Library \$25,000, which will be used to create and present a comprehensive after school program series that integrates life skills, tech education, and job support to take place in the newly-built Studio 525 space, an innovative, twenty-first century teen digital learning space; now therefore be it;

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts a grant from the Cleveland Public Library Foundation in the amount of \$25,000 to be deposited in the Founders Fund Account 203046-46100-20301 (Restricted Gifts); be it further RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs.

Resolution to Authorize Director to Negotiate and Enter  
Into Electricity Contract to Take Effect After  
Expiration of Current Contract

Mr. Corrigan moved approval of the following resolution. Ms. Shakarian seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On December 17, 2020, the Board of Library Trustees ratified the agreement entered into by the Library on November 30, 2020 with Energy Harbor LLC for electricity at the rate of \$4.120 cents per kWh for a 36 month term from August 2021 through August 2024, and

WHEREAS, Due to uncertainty and volatility of capacity charges in the current electricity market, North Shore Energy Consulting, LLC, the Library's energy broker, recommends that the Library begin contract negotiations for its electricity service now in order to obtain a favorable price upon expiration of the current agreement on August 31, 2024; and

WHEREAS, North Shore Energy Consulting, LLC presented the Library with three options for pricing models for the Library's upcoming electricity contract: 1) capacity pass-through (energy, ancillary, and line loss charges are fixed, and the capacity charge varies annually); 2) bilateral (all charges are fixed, but capacity charges vary after the first year); and fixed all-in (all charges are fixed for the duration of the contract, but capacity charges could increase); and

WHEREAS, The Library Administration is requesting authority to negotiate a new electricity rate to commence at the expiration of the Library's current electricity contract after August 2024 in accordance with North Shore Energy's pricing; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee, to negotiate and enter into a new agreement commencing August 2024 with an electricity supplier that has the best rate for a 24- to 60-month term for either a capacity pass-through, bilateral, or fixed all-in agreement, which agreement shall be subject to the review and approval of the Library's Director of Legal Affairs; and be it further

**RESOLUTION TO  
AUTHORIZE  
DIRECTOR TO  
NEGOTIATE AND  
ENTER INTO  
ELECTRICITY  
CONTRACT TO  
TAKE EFFECT  
AFTER  
EXPIRATION OF  
CURRENT  
CONTRACT**  
Approved

RESOLVED, That the contract entered into will be presented for ratification by the Board of Library Trustees at their next regularly scheduled meeting.

**YEAR 2025  
TAX BUDGET**  
Approved

Year 2025 Tax Budget

(See pages 971-980)

Mr. Corrigan moved approval of the following resolution. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

WHEREAS, **Ohio Revised Code** Section 5705.28 requires the Board of Library Trustees to submit its Tax Budget for Fiscal Year 2025 to the Board of the Cleveland Metropolitan School District on or before June 1, 2024; and

WHEREAS, **Ohio Revised Code** Section 5705.30 requires the Board of the Cleveland Metropolitan School District to adopt and submit the Library's Year 2024 Tax Budget to the County Fiscal Officer on or before July 19, 2024; and

WHEREAS, **Ohio Revised Code** Section 5705.281 permits the County Budget Commission to waive the filing of tax budgets provided Alternate Tax Budget Information forms are filed; and

WHEREAS, The Cuyahoga County Budget Commission has requested use of Alternate Tax Budget Information forms; and

WHEREAS, The financial needs of Cleveland Public Library from **Tax Sources** for Fiscal Year 2025 have been determined to be at least \$69,500,000; now therefore be it

RESOLVED, That the Year 2025 Tax Budget and Alternate Tax Budget Information Forms for Cleveland Public Library be presented to the Board of the Cleveland Metropolitan School District and the Cuyahoga County Budget Commission as required by **Ohio Revised Code**.



Fifth Amendment to the Year 2024 Appropriation

(See pages 981-986)

Mr. Corrigan moved approval of the following resolution. Ms. Shakarian seconded the motion, which passed unanimously by roll call vote.

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 2024 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated May 7, 2024; 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 Fifth Amendment to the Year 2024 Appropriation Schedule be approved.

Mr. Corrigan stated that the Fifth Amendment to the Year 2024 Appropriation is another housekeeping item and noted that the only big change here is acknowledging the \$25,000 grant from the Foundation.

Fiscal Officer's Report

(See pages 987-998)

Report on Investments

(See pages 999-1032)

Report on Conference and Travel Expenditures

(See pages 1033-1035)

Report on All Vendor Expenditures

(See pages 1036-1053)

**FIFTH AMENDMENT  
TO THE YEAR 2024  
APPROPRIATION**  
Approved

**FISCAL OFFICER'S  
REPORT**  
Submitted

**REPORT ON  
INVESTMENTS**  
Submitted

**REPORT ON  
CONFER. & TRAVEL  
EXPENDITURES**  
Submitted

**REPORT ON ALL  
VENDOR  
EXPENDITURES**  
Submitted

**REPORTS ON  
EXPENDITURES  
MADE FROM THE  
OWNER'S  
CONTINGENCY  
FUNDS FOR  
HOUGH,  
JEFFERSON,  
WEST PARK,  
WOODLAND,  
CENTRAL  
DISTRIBUTION  
FACILITY, LORAIN,  
EASTMAN, MLK,  
JR., BROOKLYN,  
ROCKPORT AND  
GLENVILLE**

Submitted

Report on Expenditures Made from the Owner's Contingency Funds for Hough, Jefferson, West Park, Woodland, Central Distribution Facility, Lorain, Eastman, MLK Jr., Brooklyn, Rockport and Glenville

(See pages 1054-1087)

Report on Expenditures Made from the Owner's Contingency Fund for the High Density Shelving Project

(See page 1088)

**HUMAN RESOURCES COMMITTEE REPORT**

Ms. Shakarian presented the following report.

Regular Employee Report

(See pages 1089-1097)

Ms. Shakarian moved approval of the Regular Employee Report. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

Retirement Recognition Citation

Ms. Shakarian moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

A Citation has been issued for the following staff members on the occasion of their retirement:

Shannon Muhammad (40 years); Branch Clerk; Woodland; retires 5/31/24

Caroline Peak (22 years); Public Services Branch Manager; Collinwood; retires 6/01/2024

Jamie Lauver (12 years); Public Services Branch Manager; Eastman; retires 6/03/2024

Christine Feczkanin (33 years); Public Services Associate; Business, Economics & Labor; retires 6/8/24

Be it resolved that the citation for the above staff members, presented by the Board of Trustees in

**REPORT ON  
EXPENDITURES  
MADE FROM THE  
OWNER'S  
CONTINGENCY  
FUND FOR THE  
HIGH-DENSITY  
SHELVING  
PROJECT**

Submitted

**REGULAR  
EMPLOYMENT  
REPORT**

Approved

**RETIREMENT  
RECOGNITION  
CITATION**

Approved

appreciation of their faithful and dedicated service given to the Library, be recorded in the minutes of this meeting, and

Be it further resolved that the citation be sent to them forthwith if they are not present at this meeting of the Board of Trustees.

Councilman Mike Polensek was in attendance to present a proclamation to Caroline Peak. Councilman Polensek shared remarks about Ms. Peak and expressed his gratitude for her faithful and dedicated service to the Collinwood community.

After Ms. Peak spoke about her experience growing up and the path that led her work at Cleveland Public Library, she expressed her gratitude and appreciation for the opportunity to serve the Library in many capacities.

Ms. Rodriguez acknowledged retirees Shannon Muhammad, Caroline Peal, Jamie Lauver, and Christine Feczkanin, who were present at today's Board Meeting.

Amiya Hutson, Senior Director, Public Services - Branches, stated that Ms. Peak began her career at the Library in 2003 as a substitute. Later, she moved up as a part-time clerk, a full-time clerk, a computer aid, a youth assistant, a children's librarian, and then moved to Collinwood as the children's librarian. Finally, Ms. Peak was honored with the manager position.

As she continued, Ms. Hutson acknowledged Jamie Lauver and shared information on his career at the Library. In 2012, Mr. Lauver began as a sub, and then became a part-time LACE, and eventually became an assistant manager. Mr. Lauver was assistant manager at West Park, Eastman Campus before becoming manager of Eastman campus since 2020.

Ms. Hutson shared information on Shannon Muhammad. Ms. Muhammad who serves as the clerk of the Woodland Branch and has served in that same capacity for 40 years. Ms. Muhammad was recently recognized by Cleveland City Councilman Richard Starr for her work at the Library.

As she closed, Ms. Hutson acknowledged the managers who attended today's Board Meeting.

John Skrtic, Chief of Special Projects and Collections, congratulated Christine Feczkanin on her 33 years of service at Cleveland Public Library. Mr. Skrtic stated that he and Ms. Feczkanin began as pages 1989. Mr. Skrtic shared that Ms. Feczkanin worked in Map Collections, Brooklyn Branch, Youth Services, Business, and Science and Technology.

Mr. Skrtic thanked Ms. Feczkanin for her service at the Library on behalf of Director Thomas and the Board and also noted that Ms. Feczkanin's father was the head of Lending for many years.

Finally, pictures were taken of the retirees with the Board.

Ms. Rodriguez thanked Ms. Shakarian for presenting the Human Resources Committee report.

#### **COMMUNITY SERVICES REPORT**

Mr. Parker submitted the following report.

##### Monthly Activity Report

(See pages 1098-1104)

Mr. Parker referred the Board to the Monthly Activity Report for details.

##### Building Status Update

John Lang, Chief Operating Officer, deferred to his Facilities Master Plan Update as presented at the Finance Committee Meeting of May 14, 2024.

##### Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, reported that we continue to meet with legislators around the FMP and added that we do have a request in front of Senator Antonio for Ohio Library for the Blind. Dr. Johnson Thoms thanked Will Reed, Director, Ohio Library for the Blind and Print Disabled, for providing good information to send to Senator Antonio to keep her apprised of what we are trying to do.

**MONTHLY  
ACTIVITY  
REPORT**  
Submitted

**BUILDING  
STATUS  
UPDATE**  
Presented

**ADVOCACY  
TASKFORCE  
UPDATE**  
Presented

Foundation Update

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, reported that we are preparing for a Foundation board meeting in June. In addition, work continues on the PRISM project and the mid-year appeal. As she closed, Dr. Johnson Thomas reminded the Board of the Foundation's annual fundraising event taking place 10/25/2024. Director Thomas has approved the theme and the approach this year.

Mr. Parker thanked Dr. Johnson Thomas for her updates.

Diversity, Equity & Inclusion Update

Ashley Boyd, Director of Diversity, Equity and Inclusion, shared the following update:

Saturday, May 18th from 11-6pm the Cultural Diversity ERG will have a booth at the Asian Festival with free books, resources, and giveaways for families. Twister Girl will also make an appearance between the hours of 1-3pm.

Planning has been underway in support of the Rainbow Readers ERG for Pride in the CLE, scheduled to take place in downtown Cleveland, 300 St. Clair Ave.

(Mall A), Saturday June 1, 2024. Our Rainbow Readers will have a resource booth filled with giveaways for families and march in the parade together with other CPL family and friends. Alongside our marchers will be CPL's Book Bike and Drill Team and we will also have face painting in the Eastman Reading Garden and video games courtesy of Tech Central. Those marching in the parade will need to arrive by 10:30am.

Ms. Boyd encouraged all to come out and join us with family and friends, as we march together with Pride, Saturday, June 1st.

Ms. Boyd reported that the department of DEI held a preliminary meeting with Compass Consulting to initiate planning for our first Executive Leadership DEI seminar, scheduled to take place in the fall of this year.

The office of DEI, Mrs. Stephanie Jansky, Director of Board and Executive Operations, and our Public Services leadership team, together, are pleased to report the successful rolled out of on-demand

translation services in partnership with the Cleveland Hearing and Speech Center at 7 CPL locations with plans for full implementation at all locations at the start of 2025.

As she closed, Ms. Boyd stated that the office of DEI was successful in initiating yet another collaboration with the Village of Healing that will introduce a new program opportunity to CPL patrons, promoting healthy living, by offering a series of "Ask a Nurse" themed segments at several CPL locations in the later part of the year.

In response to Ms. Rodriguez' inquiries, Ms. Boyd explained that with CPL's partnership with Cleveland Hearing and Speech, the Library will have a phone number and pin. When you call the phone number and enter the pin, you will state your branch location including the language and/or dialect that you would like. You will then be paired with a translator who will translate the conversation. If you are equipped with a tablet or smart phone, you will have access to a video relay option that will allow you to see the translator in real time.

Ms. Boyd continued her explanation in depth and confirmed that she will be happy to coordinate a demo session for the Board with the assistance of Ms. Jansky.

After thanking Ms. Boyd for her update, Mr. Parker expresses his appreciation for **A Time to Blossom: Resilience After Incarceration Pre-Mother's Day Brunch** with the Executive Producer of The First Lady of BMF and NAACP Award Nominee, Tonesa Welch, that included an inspiring discussion with leaders in reentry services and criminal justice reform. The panelists shared their empowering stories of overcoming challenges after incarceration and discuss ways to help formerly incarcerated women blossom into their full potential.

Director Thomas thanked Erica Marks, Senior Director of Outreach and Programming Services, and her team for their hard work on this program.

#### **OLD BUSINESS**

There were no items of Old Business to be discussed.

**NEW BUSINESS**

There were no items of New Business to be discussed.

**PUBLIC COMMENT**

Ms. Rodriguez acknowledged Reverend Pamela Pinkney Butts who spoke on the following items: (1) stolen money machines to pay for printing at Rice Branch; (2) crime and literacy of our youth; (3) distribution of materials from the Department of Aging; (4) running for the Office of President of the United States of America for this 2024 election; (5) request for partnership opportunities to address homelessness, gun violence, domestic violence, and mental illness.

Ms. Rodriguez thanked Reverend Pinkney Butts for sharing her concerns.

**EXECUTIVE SESSION**

Ms. Rodriguez moved to adjourn into Executive Session to discuss collective bargaining and to confer with counsel regarding pending litigation. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

The Board adjourned into Executive Session at 12:52 p.m.

Ms. Rodriguez moved to return to the Regular Board Meeting. Mr. Parker seconded the motion which passed unanimously by roll call vote.

The Regular Board Meeting resumed at 1:42 p.m.

Ms. Rodriguez adjourned the Regular Board Meeting at 1:43 p.m.

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Maritza Rodriguez  
President

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Thomas D. Corrigan  
Secretary

## GIFT REPORT FOR APRIL 2024

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	628	4,219
Periodicals	18	170
Publishers Gifts	0	2
Non-Print Materials	253	1,253
<b>Total Library Service Materials</b>	<b>899</b>	<b>5,644</b>

### TECHNOLOGY RESOURCES

Tech Gifts	0	12
<b>Total Technology Resources</b>	<b>0</b>	<b>12</b>

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 7	\$ 139
Building & Repair Fund	Restricted	0	600,000
Library Fund	Restricted	0	250
Young Fund	Restricted	0	12,508
Founders Fund	Restricted	0	85,000
<b>Total Money Gifts</b>		<b>\$ 7</b>	<b>\$ 697,897</b>

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	21	96	899	5,644
Technology Resources	0	1	0	12
Money Gifts	1	10	1	17
<b>TOTAL GIFTS</b>	<b>22</b>	<b>107</b>	<b>900</b>	<b>5,673</b>





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Renewal Order  
# 1000176402  
4/01/2024

**Cleveland Public Library**

Andrea Johnson  
Catalog Manager  
325 Superior Ave E  
Cleveland OH 44114  
United States

**Participant Library**

**Cleveland Public Library (CLE)**

325 Superior Ave E  
Cleveland OH 44114  
United States

Item Code	Item	Amount
3000030	Cataloging and Metadata Subscription	\$306,567.85
3000065	WorldShare ILL	\$8,121.87
<b>Total USD</b>		<b>\$314,689.72</b>

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**Fiscal Department  
Budget Commission**

May 9, 2024

Re: Alternative Tax Budget Reminder

Dear Fiscal Officer,

The Cuyahoga County Budget Commission enacted House Bill 129 and eliminated the filing of an annual tax budget by the taxing authorities, but permits the Budget Commission to request an alternative format to complete its work.

Your respective council or board should adopt the alternative format on or before **July 15, 2024**, and file it with the Budget Commission by **July 19, 2024**.

The alternative format can be filed with the Budget Commission via email.

Thank you for your continued cooperation.

Sincerely,

Bryan Dunn, Administrator

Cuyahoga County Budget Commission

**BOARD OF TRUSTEES**

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*Vice President*

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Melaak Rashid

Melanie Shakarian

Felton Thomas, Jr.  
*Executive Director & CEO*

**TO:** Members of the Board of Library Trustees  
Felton Thomas, Director

**FROM:** Carrie Krenicky, Chief Financial Officer

**RE:** Background and Assumptions for the 2025 Tax Budget

**DATE:** **May 16, 2024 Board Meeting**

Annually, the Cleveland Public Library submits the Alternate Tax Budget Information Forms as requested by the Cuyahoga County Budget Commission. These forms must be approved by the Board of Trustees on or before June 1 each year to allow for sufficient time to have it placed on Cleveland Metropolitan School District's Board agenda prior to the July 19, 2024 deadline for submission to the Cuyahoga County Budget Commission. The Tax Budget (sometimes referred to as the "request" or "needs" budget) documents the Library's need to receive revenue from tax sources, i.e. the Public Library Fund and the Library's general property tax levies, to cover the estimated expenditures for the budget year.

The Library uses a simplified approach for development of its 2025 Tax Budget as reflected in the use of the Alternate Tax Budget Information Forms. In lieu of having administrators develop a "wish list" budget that must be revisited and revised later in the year, we have set the 2025 expenses to \$75,130,273 based on current projections, with minimal program-by-program analysis. In the fall, there will be more information regarding funding and better estimates for CPL's year-end fund balances, and the entire administrative team will participate in the detailed development of the 2025 Appropriation Measure.

### Revenue Assumptions (General Fund)

- Amount requested from property tax levies is estimated at \$42,000,000, which exceeds anticipated actual collections. The **full** collection rate (100%) of the 1 mill and the 2018 7.8 mill continuing levies based on collection year 2024 assessed values is estimated at \$42,112,156 and we are currently certified at 91.15%. Applying this rate brings the estimated amount down to \$38,385,230.
- Amount requested from PLF is \$27,500,000. 2024 PLF is certified for \$27,492,287 as of this date. 2025 is estimating the percentage at 1.7%, as statutorily set, of the total General Revenue Fund tax sources and assumes no decline or growth.

The total **estimated tax calculations** are **\$66,185,230.**

(\$38,385,230 + \$27,800,000)

The total **2025 Tax Budget request** is **\$69,500,000**

(\$42,000,000 + \$27,500,000)

- Estimated **other revenues for 2025** from earned interest, fines and fees, etc., are estimated to be **\$2,893,108.**
- Estimated **beginning unencumbered balance** from the General fund is **\$22,296,569.**
- The overall **estimated revenue calculations** total **\$69,078,338** (\$66,185,230 + \$2,893,108).
- The total General Fund **2025 Tax Budget Request** is **\$72,393,108** (\$69,500,000+ \$2,893,108), plus the estimated beginning unencumbered fund balance of \$22,296,569 totals \$94,689,677 of resources available for expenditures.

Cleveland Public Library's currently projected 2025 program of library service needs could exceed anticipated revenues. It is consistent with past practice and expected to request funds in excess of probable collections.

The Resolution for the Year 2025 Tax Budget Request is being distributed with the packet of materials for the May 16, 2024 Board Meeting.

Proposed 2025 Tax Budget With Historical Perspective

Prepared By: Carrie Krenicky

	2023		2024		2025 Proposed
	Tax Budget 2023	Actual Budget 2023 Final	Tax Budget 2024	Actual Budget 2024 (1)	Tax Budget 2025
<b>General Fund</b>					
Beginning Unencumbered Balance	\$ 27,130,447	\$ 26,231,855	\$ 28,269,559	\$ 29,685,991	\$ 22,296,569
Property Taxes (includes Rollbacks)	41,309,000	41,133,533	41,641,000	38,385,230	42,000,000 (2)
Public Library Fund (PLF)	25,300,000	28,816,443	27,800,000	27,492,287	27,500,000 (3)
Other Sources	1,399,200	2,911,901	2,519,349	3,032,265	2,893,108
Total Current Revenue	68,008,200	72,861,877	71,960,349	68,909,782	72,393,108
Ret Adv/Advances Out		(75,000)		(62,987)	
Total Revenue With Beg Balance	95,138,647	99,018,732	100,229,908	98,532,786	94,689,677
Expenses & Encumbrances	(66,092,576)	(71,216,234)	(74,751,005)	(71,236,217)	(75,130,273) (4)
<b>Ending Unencumbered Balance</b>	<b>\$ 29,046,071</b>	<b>\$ 27,802,498</b>	<b>\$ 25,478,903</b>	<b>\$ 27,296,569</b>	<b>\$ 19,559,404</b>
<b>Special Revenue Funds</b>					
Beginning Unencumbered Balance	\$ 17,844,114	\$ 20,845,978	\$ 17,659,314	\$ 20,935,617	\$ 17,422,104
Other Sources	8,500,000	9,312,964	8,500,000	8,450,944	9,100,000
Total Current Revenue	8,500,000	9,312,964	8,500,000	8,450,944	9,100,000
Total Revenue With Beg Balance	26,344,114	30,158,943	26,159,314	29,386,561	26,522,104
Expenses & Encumbrances	(8,500,000)	(12,289,728)	(8,500,000)	(11,964,457)	(9,100,000)
<b>Ending Unencumbered Balance</b>	<b>\$ 17,844,114</b>	<b>\$ 17,869,215</b>	<b>\$ 17,659,314</b>	<b>\$ 17,422,104</b>	<b>\$ 17,422,104</b>
<b>Debt Service Fund</b>					
Beginning Unencumbered Balance	\$ 139	\$ 18,931	\$ 15,093	\$ 64,974	\$ 21,062
Other Sources	3,294,820	3,331,654	3,277,157	3,236,624	3,270,688
Total Current Revenue	3,294,820	3,331,654	3,277,157	3,236,624	3,270,688
Total Revenue With Beg Balance	3,294,959	3,350,585	3,292,250	3,301,598	3,291,750
Expenses & Encumbrances	(3,294,959)	(3,294,959)	(3,292,250)	(3,292,250)	(3,291,750)
<b>Ending Unencumbered Balance</b>	<b>\$ 0</b>	<b>\$ 55,626</b>	<b>\$ (0)</b>	<b>\$ 9,348</b>	<b>\$ -</b>

Proposed 2025 Tax Budget With Historical Perspective

Prepared By: Carrie Krenicky

	2023		2024		2025 Proposed
	Tax Budget 2023	Actual Budget 2023 Final Actual Rev/Exp 2023	Tax Budget 2024	Actual Budget 2024 (1)	Tax Budget 2025
<b>Capital Projects Fund</b>					
Beginning Unencumbered Balance	\$ 7,848,418	\$ 29,214,862	\$ 5,047,722	\$ 35,307,395	\$ 14,268,326
Other Sources	3,000,000	9,039,118	8,800,000	2,746,922	2,500,000
Total Current Revenue	3,000,000	9,039,118	8,800,000	2,746,922	2,500,000
Total Revenue With Beg Balance	10,848,418	38,253,980	13,847,722	38,054,318	16,768,326
Expenses & Encumbrances	(3,000,000)	(6,434,557)	0	(12,819,410)	(3,429,156)
<b>Ending Unencumbered Balance</b>	<b>\$ 7,848,418</b>	<b>\$ 31,819,423</b>	<b>\$ 13,847,722</b>	<b>\$ 25,234,908</b>	<b>\$ 13,339,170</b>
<b>Permanent Funds</b>					
Beginning Unencumbered Balance	\$ 3,810,364	\$ 3,979,728	\$ 3,852,849	\$ 3,976,238	\$ 3,787,277
Other Sources	300,000	31,256	150,000	0	150,000
Total Current Revenue	300,000	31,256	150,000	0	150,000
Total Revenue With Beg Balance	4,110,364	4,010,984	4,002,849	3,976,238	3,937,277
Expenses & Encumbrances	(150,000)	(126,879)	(150,000)	(188,961)	(150,000)
<b>Ending Unencumbered Balance</b>	<b>\$ 3,960,364</b>	<b>\$ 3,884,105</b>	<b>\$ 3,852,849</b>	<b>\$ 3,787,276.71</b>	<b>\$ 3,787,277</b>
<b>Agency Funds</b>					
Beginning Unencumbered Balance	\$ -	\$ 17,281	\$ -	\$ 15,545	\$ -
Other Sources	0	0	0	0	0
Total Current Revenue	0	0	0	0	0
Total Revenue With Beg Balance	0	17,281	0	15,545	0
Expenses & Encumbrances	0	(17,281)	0	(15,545)	0
<b>Ending Unencumbered Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Proposed 2025 Tax Budget With Historical Perspective

Prepared By: Carrie Krenicky

	2023		2024		2025 Proposed
	Tax Budget 2023	Actual Budget 2023	Tax Budget 2024	Actual Budget 2024	Tax Budget 2025
<b>ALL FUNDS</b>					
Beginning Unencumbered Balance	\$ 56,633,482	\$ 80,308,636	\$ 54,844,537	\$ 89,985,761	\$ 57,795,338
Property Taxes	41,309,000	41,133,533	41,641,000	38,385,230	42,000,000
Public Library Fund (formerly LLGSF)	25,300,000	28,816,443	27,800,000	27,492,287	27,500,000
Other Sources	16,494,020	24,626,893	23,246,506	17,466,755	17,913,796
Total Current Revenue	83,103,020	94,576,870	92,687,506	83,344,272	87,413,796
Ret Adv/Advances Out		(75,000)		(62,987)	
Total Revenue With Beg Balance	139,736,502	174,810,505	147,532,043	173,267,046	145,209,134
Expenses & Encumbrances	(81,037,535)	(93,379,639)	(86,693,255)	(99,516,840)	(91,101,179)
<b>Ending Unencumbered Balance</b>	<b>\$ 58,698,967</b>	<b>\$ 81,430,867</b>	<b>\$ 60,838,788</b>	<b>\$ 73,750,206</b>	<b>\$ 54,107,955</b>

- (1) The 2024 Actual Budget is current as of the April 9, 2024 Certificate of Estimated Resources and April 18, 2024 Board-approved Fourth Amendment to the Annual 2024 Appropriation.
- (2) Based on Collection Year 2024 effective rates & 100% collection rate of the 1.0 mill, 5.8 mill and 2.0 mill continuing levies as of the 1/01/24 Cuyahoga County Budget Commission's Schedule A with no increase to the assessed values.
- (3) PLF has been estimated, based on the State's budget bill (HB 33) for the FY 2024-2025 biennium, permanently increased to 1.7% of the General Revenue Fund tax sources with no growth.
- (4) The proposed 2025 Tax Budget Expenditures/Encumbrances is based on 2025 projected expenditures estimated by increasing 2024 operating appropriation by 2%. Estimating \$69.4m appropriation for 2025 plus \$3.3m transfer for debt service payment and \$2,500,000 being transferred to capital projects or debt service.

**Revenue Sources Detail  
For the  
Proposed 2025 Tax Budget  
For Board Presentation May 16, 2024**

Prepared By:  
Carrie Krenicky

	2023		2024		2025 Proposed			
	Ending Budget 2023	Actual Revenue 2023	Current Budget 2024	Tax Budget 2025				
41200 Property Tax	\$ 38,696,218	\$38,696,218	\$ 38,696,218	\$38,696,218	35,885,230	\$35,885,230	\$ 42,000,000	\$42,000,000
41100 PLF (Public Library Fund)	28,816,443		28,816,443		27,492,287		27,500,000	
41900 Rollbacks	2,437,316	<u>2,437,316</u>	2,433,895	<u>2,433,895</u>	2,500,000	<u>2,500,000</u>	-	-
<b>Total Property Tax &amp; Rollbacks</b>		<b>\$ 41,133,533</b>		<b>\$ 41,130,113</b>		<b>\$ 38,385,230</b>		<b>\$ 42,000,000</b>
<b>Total Tax Budget Request Per Board Resolution</b>								<b>\$ 69,500,000</b>
<b>Other Sources</b>								
42200 State Aid	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43110 Fines	490	494	490	490	490	490	500	500
43120 Fees	19,220	19,144	19,220	19,220	19,220	19,220	19,000	19,000
43130 Lost Books	33,230	34,151	33,230	33,230	33,230	33,230	34,000	34,000
43150 Products	7,610	8,343	7,610	7,610	7,610	7,610	8,300	8,300
43160 Passport Fee	20,380	21,185	20,380	20,380	20,380	20,380	21,000	21,000
43165 Photo Passport Fee	5,740	5,954	5,740	5,740	5,740	5,740	6,000	6,000
43170 Sales Tax	5,630	5,691	5,630	5,630	5,630	5,630	5,700	5,700
43180 Copiers	62,590	63,724	62,590	62,590	62,590	62,590	60,000	60,000
43185 Class/Seminar Fees	0	1,000	0	0	0	0	0	0
43195 Dup Services	3,290	3,301	3,290	3,290	3,290	3,290	3,300	3,300
44100 Investment Income	1,950,541	1,894,915	2,282,878	2,282,878	2,282,878	2,282,878	2,112,390	2,112,390
46100 Restricted Gifts	17,505	17,505	0	0	0	0	0	0
46500 Unrestricted Gifts	618	631	0	0	0	0	0	0
48100 Sales of Surplus Property	1,523	1,553	1,500	1,500	1,500	1,500	0	0
48300 Meeting Rooms	18,078	20,328	18,100	18,100	18,100	18,100	20,000	20,000
48600 Rebates Earned	1,344	1,354	1,300	1,300	1,300	1,300	1,300	1,300
48720 Refunds/Reimbursements	752,614	758,496	558,807	558,807	558,807	558,807	589,118	589,118
48900 Miscellaneous	11,500	12,600	11,500	11,500	11,500	11,500	12,500	12,500
49820 Return of Advances		203,380						
<b>Subtotal Other</b>		<b>2,911,901</b>		<b>3,077,748</b>		<b>3,032,265</b>		<b>2,893,108</b>
<b>Total Other Sources (TPP Tax &amp; Other)</b>		<b>\$ 2,911,901</b>		<b>\$ 3,077,748</b>		<b>\$ 3,032,265</b>		<b>\$ 2,893,108</b>
<b>Total All Sources</b>		<b>\$ 72,861,877</b>		<b>\$ 73,024,304</b>		<b>\$ 68,909,782</b>		<b>\$ 72,393,108</b>
Beginning Unencumbered Balance	25,890,476		25,890,476		29,685,991		22,296,569	
Ret Adv/Advances Out	266,380				(62,987)			
<b>Total Available Revenue</b>		<b>\$ 99,018,732</b>		<b>\$ 98,914,780</b>		<b>\$ 98,532,786</b>		<b>\$ 94,689,677</b>



## ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit: Cleveland Public Library

For the Fiscal Year Commencing: January 1, 2025

Fiscal Officer Signature: Carrie Krenicky Date: May 16, 2024

# COUNTY OF CUYAHOGA

### **Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **County Budget Commission Action**

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### **Alternative Tax Budget Information Filing Deadline**

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.



# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

Cleveland Public Library  
Tax Budget 2025

## SCHEDULE 2

I Fund	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue/(PLF)	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
General Fund	22,296,569	69,500,000	2,893,108	94,689,677	75,130,273	19,559,404
Special Revenue Funds	17,422,104	0	9,100,000	26,522,104	9,100,000	17,422,104
Debt Service Fund	21,062		3,270,688	3,291,750	3,291,750	0
Capital Projects Fund	14,268,326	0	2,500,000	16,768,326	3,429,156	13,339,170
Permanent Funds	3,787,277	0	150,000	3,937,277	150,000	3,787,277

**Cleveland Public Library**  
2024

May 7, 2024

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-24	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
<b>General Funds</b>							
101	General Fund	\$ 29,685,991.14	\$ 38,385,230.00	\$ 38,385,230.00	\$ 2,969,278.45	\$ 2,969,278.45	\$ -
			\$ 27,492,286.64	\$ 27,492,286.64			
<b>Special Revenue Funds</b>							
201	Anderson	\$ 429,106.77			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,355,437.78			\$ -	\$ -	\$ -
203	Founders	\$ 4,588,092.95			\$ 145,562.36	\$ 170,562.36	\$ 25,000.00
204	Kaiser	\$ 165,205.80			\$ -	\$ -	\$ -
205	Kraley	\$ 197,447.51			\$ -	\$ -	\$ -
206	Library	\$ 224,938.13			\$ 4,000.00	\$ 4,000.00	\$ -
207	Pepke	\$ 196,763.13			\$ -	\$ -	\$ -
208	Wickwire	\$ 2,017,360.42			\$ -	\$ -	\$ -
209	Wittke	\$ 125,217.48			\$ -	\$ -	\$ -
210	Young	\$ 6,459,609.96			\$ 52,000.00	\$ 52,000.00	\$ -
226	Judd	\$ 436,065.53			\$ 275,738.00	\$ 275,738.00	\$ -
228	Lockwood Thompson	\$ 161,363.38			\$ 217,872.00	\$ 217,872.00	\$ -
230	Schweinfurth	\$ 305,916.72			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 677,621.46			\$ 5,490,449.86	\$ 5,490,449.86	\$ -
232	Stevens Employee Engagement	\$ 245,651.06			\$ 5,000.00	\$ 5,000.00	\$ -
233	Public Artwork	\$ 623,333.00			\$ -	\$ -	\$ -
251	OLBPD	\$ 710,038.18			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (14,943.45)			\$ 140,916.55	\$ 140,916.55	\$ -
257	Tech Centers	\$ 109,848.35			\$ 53,294.09	\$ 53,294.09	\$ -
258	Early Literacy	\$ 58,632.95			\$ 369,916.81	\$ 369,916.81	\$ -
259	Rice Solar Panel System	\$ 909.96			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ 138,000.00	\$ 138,000.00	\$ -
		\$ 20,935,817.07			\$ 8,476,943.67	\$ 8,476,943.67	\$ 25,000.00
<b>Debt Service</b>							
301	Debt Service	\$ 64,973.85	\$ -	\$ -	\$ 3,236,624.00	\$ 3,236,624.00	\$ -
<b>Capital Projects Funds</b>							
401	Building and Repair	\$ 32,203,712.81			\$ 2,400,000.00	\$ 2,400,000.00	\$ -
402	Construction - Tax-Exempt	\$ 1,716,070.92			\$ 257,631.37	\$ 257,631.37	\$ -
403	Construction - Taxable	\$ 1,387,611.68			\$ 89,291.03	\$ 89,291.03	\$ -
<b>Plant and Equipment Funds</b>							
501	Abel	\$ 306,214.54			\$ -	\$ -	\$ -
502	Ambler	\$ 3,247.18			\$ -	\$ -	\$ -
503	Beard	\$ 49,536.03			\$ -	\$ -	\$ -
504	Klein	\$ 7,648.49			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 235,392.99			\$ -	\$ -	\$ -
506	McDonald	\$ 259,673.75			\$ -	\$ -	\$ -
507	Ratner	\$ 133,946.53			\$ -	\$ -	\$ -
508	Root	\$ 53,785.34			\$ -	\$ -	\$ -
509	Sugarman	\$ 103,964.06			\$ -	\$ -	\$ -
510	Thompson	\$ 146,121.49			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,586.33			\$ -	\$ -	\$ -
512	White	\$ 2,604,014.14			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 52,778.69			\$ -	\$ -	\$ -
514	Paulson	\$ 10,328.15			\$ -	\$ -	\$ -
		\$ 8,075,217.71			\$ -	\$ -	\$ -
<b>Other Funds</b>							
901	Unclaimed Funds	\$ 10,932.58			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,612.85			\$ -	\$ -	\$ -

The reason for the Increase/decrease in Estimated Resources:

An increase in **Other Sources-Special Revenue** relating to an increase in the **Founders fund** for the CPLF grant of \$25,000 to support the Library's digital literacy programming initiatives for youth/scholars.

Thank You,  
*Carric Krenicky*  
Treasurer/CFO  
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY  
2024 APPROPRIATION: FIFTH AMENDMENT  
MAY 16, 2024**

**GENERAL FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	29,685,991.14	-	29,685,991.14
Taxes - General Property	35,885,230.00	-	35,885,230.00
Public Library Fund (PLF)	27,492,286.64	-	27,492,286.64
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	158,180.00	-	158,180.00
Earned Interest	2,282,878.00	-	2,282,878.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	591,207.00	-	591,207.00
Return of Advances/(Advances Out)	(62,986.55)	-	(62,986.55)
<b>TOTAL RESOURCES</b>	<b>98,532,786.23</b>	<b>-</b>	<b>98,532,786.23</b> (3)

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	45,559,727.24	-	45,559,727.24
Supplies	935,101.80	-	935,101.80
Purchased/Contracted Services	11,770,456.29	-	11,770,456.29
Library Materials/ Information	8,159,951.15	-	8,159,951.15
Capital Outlay	1,361,416.80	-	1,361,416.80
Other Objects	212,939.62	-	212,939.62
<b>SUBTOTAL OPERATING</b>	<b>67,999,592.90</b>	<b>-</b>	<b>67,999,592.90</b>
Transfers	3,236,624.00	-	3,236,624.00
<b>TOTAL APPROPRIATION</b>	<b>71,236,216.90</b>	<b>-</b>	<b>71,236,216.90</b>

**CLEVELAND PUBLIC LIBRARY  
2024 APPROPRIATION: FIFTH AMENDMENT  
MAY 16, 2024**

**SPECIAL REVENUE FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	<b>29,386,560.74</b>	<b>25,000.00</b>	<b>29,411,560.74</b> (4)

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Anderson	15,000.00	-	15,000.00
Endowment for the Blind	-	-	-
Founders	1,066,103.68	25,000.00	1,091,103.68
Kaiser	-	-	-
Kraley	23,000.00	-	23,000.00
Library	20,000.00	-	20,000.00
Pepke	5,000.00	-	5,000.00
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	711,803.53	-	711,803.53
Lockwood Thompson	379,234.38	-	379,234.38
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,168,071.32	-	6,168,071.32
Stevens	30,000.00	-	30,000.00
Public Artwork	623,333.00	-	623,333.00
LSTA-OLBPD	2,218,232.18	-	2,218,232.18
MyCom	62,986.55	-	62,986.55
Learning Centers	-	-	-
Tech Centers	163,142.44	-	163,142.44
Early Literacy	428,549.76	-	428,549.76
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
<b>TOTAL APPROPRIATION</b>	<b>11,964,456.84</b>	<b>25,000.00</b>	<b>11,989,456.84</b>

**CLEVELAND PUBLIC LIBRARY  
2024 APPROPRIATION: FIFTH AMENDMENT  
MAY 16, 2024**

**DEBT SERVICE FUND**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	3,301,597.85	-	3,301,597.85
<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
DEBT SERVICE	3,292,250.00	-	3,292,250.00

**CAPITAL PROJECT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	38,054,317.81	-	38,054,317.81 (5)
<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Building & Repair	9,899,149.88	-	9,899,149.88
Construction - Tax-Exempt	1,973,702.29	-	1,973,702.29
Construction - Taxable	946,557.37	-	946,557.37
<b>TOTAL APPROPRIATION</b>	<b>12,819,409.54</b>	<b>-</b>	<b>12,819,409.54</b>

**CLEVELAND PUBLIC LIBRARY  
2024 APPROPRIATION: FIFTH AMENDMENT  
MAY 16, 2024**

**PERMANENT FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	3,976,237.71	-	3,976,237.71 (6)

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Abel	7,500.00	-	7,500.00
Ambler	-	-	-
Beard	7,000.00	-	7,000.00
Klein	1,000.00	-	1,000.00
Malon/Schroeder	29,000.00	-	29,000.00
McDonald	9,461.00	-	9,461.00
Ratner	5,000.00	-	5,000.00
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	100,000.00	-	100,000.00
Beard Anna Young	15,000.00	-	15,000.00
<b>TOTAL APPROPRIATION</b>	<b>188,961.00</b>	<b>-</b>	<b>188,961.00</b>

**AGENCY FUNDS**

<b>CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
	15,545.43	-	15,545.43

<b>APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Fund Balance/</b>
Unclaimed Funds	10,932.58	-	10,932.58
CLEVNET Fines & Fees	4,612.85	-	4,612.85
<b>TOTAL APPROPRIATION</b>	<b>15,545.43</b>	<b>-</b>	<b>15,545.43</b>



**CLEVELAND PUBLIC LIBRARY  
2024 APPROPRIATION: FIFTH AMENDMENT  
MAY 16, 2024**

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(1) Certificate dated April 9, 2024

(2) Certificate requested May 7, 2024

(3) \$29,472,991.14 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 less advance out to MyCom of \$62,986.55 plus \$68,909,781.64 certified operating revenue produces the balance available for appropriation in 2024 (plus \$12,722,313.90 12/31/23 encumbered cash)

$$(\$29,472,991.14 + \$75,000 + \$138,000 - \$62,986.55 + \$68,909,781.64 = \$98,532,786.23)$$

(4) \$21,148,617.07 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus advance in to MyCom of \$62,986.55 plus \$8,412,957.12 additional revenue to receive in 2024 produces the certified revenue of \$29,411,560.74.

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.

$$(\$29,386,560.74 - \$2,492,057.50 = \$26,894,503.24 \text{ available for appropriation (plus } \$1,245,370.34 \text{ 12/31/23 encumbered cash).}$$

(5) \$35,307,395.41 unencumbered cash carried forward plus \$2,746,922.40 additional revenue to receive in 2024 produces the balance available for appropriation in 2024 (plus \$17,539,784.99 12/31/23 encumbered cash).

$$(\$35,307,395.41 + \$2,746,922.40) = \$38,054,317.81$$

(6) \$4,909,338.49 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2024 (plus \$50,277.58 12/31/23 encumbered cash).

$$(\$4,909,338.49 - \$933,100.78 = \$3,976,237.71)$$

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

REPORT A

CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD APRIL 1 – APRIL 30, 2024

*Carrie Henrichy*

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending April 30, 2024**

	General Fund	Special Revenue	Debt Service	Capital Projects	Permanent	Agency	Total
41 Taxes	21,569,808.35	0.00	0.00	0.00	0.00	0.00	21,569,808.35
42 Intergovernmental	8,236,685.66	715,601.96	0.00	0.00	0.00	0.00	8,952,287.62
43 Fines & Fees	44,427.46	0.00	0.00	0.00	0.00	0.00	44,427.46
44 Investment Earnings	797,712.76	144,668.36	11,714.42	261,208.16	33,640.80	0.00	1,248,944.50
45 Charges for Services	0.00	2,945,482.53	0.00	0.00	0.00	0.00	2,945,482.53
46 Contributions & Donations	139.37	97,757.58	0.00	600,000.00	0.00	0.00	697,896.95
48 Miscellaneous Revenue	187,859.08	0.00	0.00	0.00	0.00	25,523.31	213,382.39
<b>Total Revenues</b>	<b>\$ 30,836,632.68</b>	<b>\$ 3,903,510.43</b>	<b>\$ 11,714.42</b>	<b>\$ 861,208.16</b>	<b>\$ 33,640.80</b>	<b>\$ 25,523.31</b>	<b>\$ 35,672,229.80</b>
51 Salaries/Benefits	15,086,888.64	1,148,868.01	0.00	0.00	6,541.42	0.00	16,242,298.07
52 Supplies	292,314.39	68,682.78	0.00	11,905.66	287.25	0.00	373,190.08
53 Purchased/Contracted Services	4,241,516.27	1,918,576.33	0.00	29,442.62	3,204.00	0.00	6,192,739.22
54 Library Materials	1,945,484.94	505,152.49	0.00	0.00	8,612.50	0.00	2,459,249.93
55 Capital Outlay	244,237.03	79,229.13	0.00	4,903,725.23	0.00	0.00	5,227,191.39
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	52,866.71	12,828.70	0.00	0.00	0.00	22,949.61	88,645.02
<b>Total Expenditures</b>	<b>\$ 21,863,307.98</b>	<b>\$ 3,733,337.44</b>	<b>\$ 0.00</b>	<b>\$ 4,945,073.51</b>	<b>\$ 18,645.17</b>	<b>\$ 22,949.61</b>	<b>\$ 30,583,313.71</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 8,973,324.70</b>	<b>\$ 170,172.99</b>	<b>\$ 11,714.42</b>	<b>\$(4,083,865.35)</b>	<b>\$ 14,995.63</b>	<b>\$ 2,673.70</b>	<b>\$ 5,088,916.09</b>
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	75,013.45	(75,013.45)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(3,236,624.00)	0.00	3,236,624.00	0.00	0.00	0.00	0.00
<b>Total Other Sources / Uses</b>	<b>\$(3,161,610.55)</b>	<b>\$(75,013.45)</b>	<b>\$ 3,236,624.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/(Under) Expenditures &amp; Other Uses</b>	<b>\$ 5,811,714.15</b>	<b>\$ 95,159.54</b>	<b>\$ 3,248,338.42</b>	<b>\$(4,083,865.35)</b>	<b>\$ 14,995.63</b>	<b>\$ 2,673.70</b>	<b>\$ 5,088,916.09</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 42,195,290.22</b>	<b>\$ 22,393,987.41</b>	<b>\$ 0.00</b>	<b>\$ 52,847,180.40</b>	<b>\$ 4,959,616.07</b>	<b>\$ 15,545.43</b>	<b>\$ 122,476,593.38</b>
<b>Current Cash Balance</b>	<b>\$ 48,007,004.37</b>	<b>\$ 22,489,146.95</b>	<b>\$ 3,313,312.27</b>	<b>\$ 48,763,315.05</b>	<b>\$ 4,974,611.70</b>	<b>\$ 18,119.13</b>	<b>\$ 127,565,509.47</b>

**Cleveland Public Library**  
**Certified Revenue, Appropriations and Balances**  
**General Fund**  
**For the Period Ending April 30, 2024**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	27,492,287	8,209,265	19,283,021	30%	32%
General Property Tax	35,885,230	21,569,808	14,315,422	60%	60%
Rollback, Homestead	2,500,000	3,420	2,496,580	0%	0%
State Aid	0	24,000	(24,000)	100%	
Fines & Fees	158,180	44,427	113,753	28%	39%
Investment Earnings	2,282,878	797,713	1,485,165	35%	50%
Contributions	0	139	(139)	100%	
Miscellaneous	591,207	187,859	403,348	32%	10%
Return of Advances Out	0	138,000	(138,000)		
<b>Total</b>	<b>\$ 68,909,782</b>	<b>\$ 30,974,633</b>	<b>\$ 37,935,149</b>	<b>45%</b>	<b>46%</b>

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	47,458,665	15,134,213	32,324,452	32%	30%
Supplies	1,044,628	423,666	620,962	41%	40%
Purchased Services	14,751,821	9,252,996	5,498,824	63%	59%
Library Materials	15,238,807	9,029,223	6,209,584	59%	52%
Capital Outlay	2,001,699	881,643	1,120,055	44%	39%
Other	226,287	91,422	134,865	40%	43%
<b>Subtotal</b>	<b>\$ 80,721,907</b>	<b>\$ 34,813,164</b>	<b>\$ 45,908,743</b>	<b>43%</b>	<b>40%</b>
Advances Out	0	62,987	(62,987)		
Transfers Out	3,236,624	3,236,624	0	100%	100%
<b>Total</b>	<b>\$ 83,958,531</b>	<b>\$ 38,112,774</b>	<b>\$ 45,845,756</b>	<b>45%</b>	<b>43%</b>

Note (1): Certificate from Cuyahoga County Budget Commission dated April 9, 2024.

Note (2): Total Amended Appropriation of \$71,236,216.90 plus carried forward encumbrance of \$12,722,313.90.

Note (3): Subtotal includes 27% expended and 16% encumbered.

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending April 30, 2024**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	14,381,217.89	14,912,338.74	4,832,436.99	0.00	10,079,901.75
51120 Clerical Salaries	11,916,354.08	12,340,931.53	3,873,386.91	0.00	8,467,544.62
51130 Non-Clerical Salaries	1,360,194.59	1,400,772.60	354,753.07	0.00	1,046,019.53
51140 Buildings Salaries	5,672,828.50	5,860,647.64	1,738,898.44	0.00	4,121,749.20
51150 Other Salaries	439,193.09	455,765.29	151,645.64	0.00	304,119.65
51180 Severance Pay	0.00	164,839.87	205,353.42	0.00	(40,513.55)
51190 Non-Base Pay	623,077.95	673,135.05	244,333.04	0.00	428,802.01
51400 OPERS	4,843,762.46	5,019,892.60	1,577,939.50	0.00	3,441,953.10
51610 Health Insurance	5,337,068.45	5,565,849.19	1,826,537.70	0.00	3,739,311.49
51611 Dental Insurance	209,721.36	227,143.75	68,744.41	0.00	158,399.34
51612 Vision Insurance	15,901.03	15,902.08	5,092.29	0.00	10,809.79
51620 Life Insurance	30,558.99	32,872.03	9,393.47	0.00	23,478.56
51625 Short Term Disability Insuranc	50,432.18	52,556.18	17,096.08	0.00	35,460.10
51630 Workers Compensation	105,579.71	113,874.65	5,412.19	833.18	107,629.28
51640 Unemployment Compensation	25,000.00	49,068.81	0.00	24,068.81	25,000.00
51650 Medicare - ER	476,514.35	496,225.09	157,181.15	870.81	338,173.13
51900 Other Benefits	22,322.61	23,145.89	15,114.34	8,070.05	(38.50)
51920 Employee Reimbursement Benefi	50,000.00	53,704.40	3,570.00	13,481.44	36,652.96
<b>Salaries/Benefits</b>	<b>\$45,559,727.24</b>	<b>\$47,458,665.39</b>	<b>\$ 15,086,888.64</b>	<b>\$ 47,324.29</b>	<b>\$ 32,324,452.46</b>
52110 Office Supplies	24,750.00	25,837.81	8,896.25	594.60	16,346.96
52120 Stationery	36,500.00	41,937.21	7,946.96	3,210.81	30,779.44
52130 Duplication Supplies	27,500.00	27,984.80	5,622.56	0.00	22,362.24
52140 Hand Tools	500.00	500.00	114.00	0.00	386.00
52150 Book Repair Supplies	51,400.00	51,755.27	9,906.08	14,137.50	27,711.69

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending April 30, 2024**

	<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
52210	106,400.00	106,635.88	53,321.75	8,068.81	45,245.32
52220	110,000.00	111,643.88	29,724.56	4,311.74	77,607.58
52230	246,114.00	276,040.61	76,777.36	15,868.67	183,394.58
52240	42,693.00	52,405.05	868.16	11,056.50	40,480.39
52300	65,000.00	76,150.29	27,209.56	30,409.76	18,530.97
52900	274,244.80	273,737.09	71,927.15	43,692.93	158,117.01
	<b>\$985,101.80</b>	<b>\$1,044,627.89</b>	<b>\$ 292,314.39</b>	<b>\$ 131,351.32</b>	<b>\$ 620,962.18</b>
53100	75,000.00	90,224.66	23,318.37	14,813.79	52,092.50
53210	276,360.00	289,078.63	97,826.01	170,922.42	20,330.20
53230	72,000.00	79,140.89	16,816.02	48,323.08	14,001.79
53240	362,500.00	433,887.36	64,388.69	75,009.82	294,488.85
53310	950,000.00	1,144,403.81	86,614.33	223,809.05	833,980.43
53320	42,000.00	45,790.91	1,419.33	4,005.20	40,366.38
53340	652,776.28	932,853.27	203,885.77	268,605.23	460,362.27
53350	169,481.00	210,576.45	31,716.85	42,195.33	136,664.27
53360	440,517.90	590,878.48	165,862.26	228,539.03	196,477.19
53370	27,000.00	80,413.66	26,538.64	20,048.59	33,826.43
53380	218,957.13	1,103,922.11	233,507.17	651,457.81	218,957.13
53390	60,000.00	94,152.00	6,300.00	36,672.00	51,180.00
53400	635,282.00	635,282.00	4,250.00	3,831.00	627,201.00
53510	187,904.89	259,907.43	66,738.03	111,603.16	81,566.24
53520	36,415.72	55,623.27	11,990.51	13,771.22	29,861.54
53610	1,610,000.00	1,668,179.11	519,108.16	1,043,515.25	105,555.70
53620	221,000.00	256,085.43	116,502.87	136,027.03	3,555.53

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending April 30, 2024**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630 Chilled Water	683,824.00	754,748.70	65,120.10	633,965.66	55,662.94
53640 Water/Sewer	196,000.00	227,925.25	33,772.58	181,796.87	12,355.80
53710 Professional Services	1,861,561.13	2,782,828.31	381,889.05	1,027,366.27	1,373,572.99
53720 Auditors Fees	935,875.00	1,007,628.40	506,596.76	64,773.40	436,258.24
53730 Bank Service Charges	10,260.00	10,260.00	2,084.07	0.00	8,175.93
53800 Library Material Control	317,560.00	318,251.42	1,560.00	691.42	316,000.00
53900 Other Purchased Services	1,678,181.24	1,679,779.24	1,573,710.70	9,737.50	96,331.04
	<b>\$11,720,456.29</b>	<b>\$14,751,820.79</b>	<b>\$ 4,241,516.27</b>	<b>\$ 5,011,480.13</b>	<b>\$ 5,498,824.39</b>
<b>Purchased/Contracted Services</b>					
54110 Books	2,026,000.00	4,025,557.27	440,844.64	2,167,888.43	1,416,824.20
54120 Continuations	475,000.00	993,333.27	114,914.70	467,101.23	411,317.34
54210 Periodicals	975,000.00	1,407,531.09	150,642.30	294,227.49	962,661.30
54220 Microforms	2,500.00	18,375.00	0.00	15,875.00	2,500.00
54310 Video Media	1,060,000.00	1,748,755.21	190,837.71	773,143.70	784,773.80
54320 Audio Media - Spoken	55,100.00	133,789.22	9,427.92	84,765.45	39,595.85
54325 Audio Media - Music	130,050.00	213,594.95	17,931.94	104,438.88	91,224.13
54500 Database Services	1,120,000.00	1,954,164.26	338,972.67	528,660.91	1,086,530.68
54530 eMedia	2,037,126.52	3,986,716.95	621,530.53	2,178,645.28	1,186,541.14
54600 Interlibrary Loan	5,000.00	8,128.70	0.00	3,128.70	5,000.00
54710 Bookbinding	40,000.00	59,014.78	5,378.58	53,636.20	0.00
54720 Preservation Services	50,363.00	62,624.60	0.00	23,766.60	38,858.00
54730 Preservation Boxing	8,000.00	10,270.00	2,323.95	0.00	7,946.05
54790 Preservation Reformatting	25,811.63	32,573.83	0.00	6,762.20	25,811.63
54905 Other LM-Hotspots	150,000.00	584,377.98	52,680.00	381,697.98	150,000.00
	<b>\$8,159,951.15</b>	<b>\$15,238,807.11</b>	<b>\$ 1,945,484.94</b>	<b>\$ 7,083,738.05</b>	<b>\$ 6,209,584.12</b>
<b>Library Materials</b>					

Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending April 30, 2024

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	0.00	22,750.00	22,750.00	0.00	0.00
55510 Furniture	221,233.80	260,411.91	39,527.10	5,804.43	215,080.38
55520 Equipment	373,933.00	508,056.18	27,357.52	277,862.91	202,835.75
55530 Computer Hardware	586,250.00	614,833.02	45,626.91	18,068.02	551,138.09
55540 Software	60,000.00	475,647.40	47,525.50	335,670.86	92,451.04
55700 Motor Vehicles	120,000.00	120,000.00	61,450.00	0.00	58,550.00
<b>Capital Outlay</b>	<b>\$1,361,416.80</b>	<b>\$2,001,698.51</b>	<b>\$ 244,237.03</b>	<b>\$ 637,406.22</b>	<b>\$ 1,120,055.26</b>
57100 Memberships	107,739.62	111,589.62	48,279.84	28,968.78	34,341.00
57200 Taxes	7,200.00	13,354.51	1,569.25	6,091.23	5,694.03
57500 Refunds/Reimbursements	98,000.00	101,342.98	3,017.62	3,495.76	94,829.60
<b>Miscellaneous Expenses</b>	<b>\$212,939.62</b>	<b>\$226,287.11</b>	<b>\$ 52,866.71</b>	<b>\$ 38,555.77</b>	<b>\$ 134,864.63</b>
59810 Advances Out	0.00	0.00	62,986.55	0.00	(62,986.55)
<b>Advances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 62,986.55</b>	<b>\$ 0.00</b>	<b>\$(62,986.55)</b>
59900 Transfers Out	3,236,624.00	3,236,624.00	3,236,624.00	0.00	0.00
<b>Transfers</b>	<b>\$3,236,624.00</b>	<b>\$3,236,624.00</b>	<b>\$ 3,236,624.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$71,236,216.90</b>	<b>\$83,958,530.80</b>	<b>\$ 25,162,918.53</b>	<b>\$ 12,949,855.78</b>	<b>\$ 45,845,756.49</b>



**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending April 30, 2024**

	<b>Beginning Year Balance</b>	<b>Year to Date Receipts</b>	<b>Year to Date Expenditures</b>	<b>Year to Date Encumbrances</b>	<b>Unencumbered Balance</b>
101 General Fund	42,195,290.22	30,974,632.68	25,162,918.53	12,949,855.78	35,057,148.59
<b>Total General Fund</b>	<b>\$ 42,195,290.22</b>	<b>\$ 30,974,632.68</b>	<b>\$ 25,162,918.53</b>	<b>\$ 12,949,855.78</b>	<b>\$ 35,057,148.59</b>
201 Anderson	429,106.77	2,568.69	0.00	0.00	431,675.46
202 Endowment for the Blind	3,355,437.78	0.00	0.00	0.00	3,355,437.78
203 Founders	4,783,535.24	252,465.86	305,410.42	330,881.14	4,399,709.54
204 Kaiser/Brunckhart	165,205.80	0.00	0.00	0.00	165,205.80
205 Kraley	198,582.40	2,397.05	2,000.00	2,634.89	196,344.56
206 Library	225,038.13	(5,893.57)	100.00	0.00	219,044.56
207 Pepke	196,763.13	1,307.53	0.00	0.00	198,070.66
208 Wickwire	2,017,360.42	0.00	0.00	0.00	2,017,360.42
209 Wittke	125,217.48	0.00	0.00	0.00	125,217.48
210 Young	6,459,609.96	(1,021.40)	0.00	0.00	6,458,588.56
226 Judd	457,670.11	0.00	45,110.18	25,222.45	387,337.48
228 Lockwood Thompson Memorial	213,118.29	0.00	73,574.85	59,428.75	80,114.69
230 Schweinfurth	305,916.72	0.00	28,142.50	0.00	277,774.22
231 CLEVNET	1,339,256.37	2,945,482.53	2,618,124.91	1,161,681.30	504,932.69
232 Stevens Employee Engagement	245,651.06	0.00	0.00	2,680.38	242,970.68
233 Public Artwork	773,809.19	0.00	109,047.63	71,428.56	593,333.00
251 OLBPD-Library for the Blind	762,574.33	502,732.00	374,109.88	12,999.20	878,197.25
254 MyCom	60,056.55	62,986.55	2,394.94	4,504.48	116,143.68
257 Tech Centers	111,504.65	0.00	61,793.49	320.00	49,391.16
258 Early Literacy	65,993.97	65,369.96	113,528.64	4,865.17	12,970.12
259 Rice Solar Panel System	102,579.06	101.78	0.00	101,669.10	1,011.74
260 Coronavirus Relief Fund	0.00	138,000.00	138,000.00	0.00	0.00
<b>Total Special Revenue Funds</b>	<b>\$ 22,393,987.41</b>	<b>\$ 3,966,496.98</b>	<b>\$ 3,871,337.44</b>	<b>\$ 1,778,315.42</b>	<b>\$ 20,710,831.53</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending April 30, 2024**

	<b>Beginning Year Balance</b>	<b>Year to Date Receipts</b>	<b>Year to Date Expenditures</b>	<b>Year to Date Encumbrances</b>	<b>Unencumbered Balance</b>
301 Debt Service	64,973.85	3,248,338.42	0.00	0.00	3,313,312.27
<b>Total Debt Service Fund</b>	<b>\$ 64,973.85</b>	<b>\$ 3,248,338.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,313,312.27</b>
401 Building & Repair	36,647,764.13	600,000.00	856,993.82	11,085,935.22	25,304,835.09
402 Construction - Tax-Exempt	11,720,494.77	199,466.77	2,451,693.78	8,119,509.05	1,348,758.71
403 Construction - Taxable	4,478,921.50	61,741.39	1,636,385.91	1,705,970.29	1,198,306.69
<b>Total Capital Project Funds</b>	<b>\$ 52,847,180.40</b>	<b>\$ 861,208.16</b>	<b>\$ 4,945,073.51</b>	<b>\$ 20,911,414.56</b>	<b>\$ 27,851,900.49</b>
501 Abel	316,214.54	1,963.91	0.00	0.00	318,178.45
502 Ambler	3,447.18	0.00	0.00	0.00	3,447.18
503 Beard	59,419.96	451.74	2,004.00	5,994.00	51,873.70
504 Klein	8,148.49	264.45	0.00	0.00	8,412.94
505 Malon/Schroeder	346,100.33	5,123.17	7,741.42	3,137.29	340,344.79
506 McDonald	268,605.35	0.00	0.00	0.00	268,605.35
507 Rather	138,946.53	1,352.91	287.25	0.00	140,012.19
508 Root	59,785.34	0.00	0.00	0.00	59,785.34
509 Sugarman	252,341.50	1,992.82	0.00	0.00	254,334.32
510 Thompson	189,875.24	0.00	0.00	0.00	189,875.24
511 Weidenthal	10,086.33	0.00	0.00	0.00	10,086.33
512 White	3,027,473.01	22,491.80	8,612.50	48,572.24	2,992,780.07
513 Beard Anna Young	120,059.70	0.00	0.00	0.00	120,059.70
514 Paulson	159,112.57	0.00	0.00	0.00	159,112.57
<b>Total Permanent Funds</b>	<b>\$ 4,959,616.07</b>	<b>\$ 33,640.80</b>	<b>\$ 18,645.17</b>	<b>\$ 57,703.53</b>	<b>\$ 4,916,908.17</b>
901 Unclaimed Funds	10,932.58	1,400.00	0.00	0.00	12,332.58
905 CLEVNET Fines & Fees	4,612.85	24,123.31	22,949.61	0.00	5,786.55
<b>Total Agency Funds</b>	<b>\$ 15,545.43</b>	<b>\$ 25,523.31</b>	<b>\$ 22,949.61</b>	<b>\$ 0.00</b>	<b>\$ 18,119.13</b>
<b>Total All Funds</b>	<b>\$ 122,476,593.38</b>	<b>\$ 39,109,840.35</b>	<b>\$ 34,020,924.26</b>	<b>\$ 35,697,289.29</b>	<b>\$ 91,868,220.18</b>

Cleveland Public Library  
Year-To-Date Budget Report  
Construction - Tax-Exempt Fund 402  
For the Period Ending April 30, 2024

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400	0.00	-257,631.37	-199,466.77	0.00	-58,164.60
	<b>0.00</b>	<b>-257,631.37</b>	<b>-199,466.77</b>	<b>0.00</b>	<b>-58,164.60</b>
52900	651.63	14,144.87	11,905.66	2,239.21	0.00
	<b>651.63</b>	<b>14,144.87</b>	<b>11,905.66</b>	<b>2,239.21</b>	<b>0.00</b>
53710	151,275.37	89,743.00	28,843.00	60,900.00	0.00
	<b>151,275.37</b>	<b>89,743.00</b>	<b>28,843.00</b>	<b>60,900.00</b>	<b>0.00</b>
55300	19,473.00	11,440,522.92	2,099,684.41	7,988,937.13	1,351,901.38
55510	0.00	376,601.03	259,638.38	63,200.11	53,762.54
55520	0.00	27,327.72	26,088.33	0.00	1,259.39
55530	0.00	29,786.60	25,554.00	4,232.60	0.00
	<b>19,473.00</b>	<b>11,874,238.27</b>	<b>2,410,945.12</b>	<b>8,056,369.84</b>	<b>1,406,923.31</b>
	<b>0.00</b>	<b>-257,631.37</b>	<b>-199,466.77</b>		<b>-58,164.60</b>
	<b>171,400.00</b>	<b>11,978,126.14</b>	<b>2,451,693.78</b>	<b>8,119,509.05</b>	<b>1,406,923.31</b>

Prior Fund Balance 11,720,494.77  
Change in Fund Balance (2,252,227.01)  
Current Fund Balance 9,468,267.76

**Cleveland Public Library**  
**Year-To-Date Budget Report**  
**Construction - Taxable Fund 403**  
**For the Period Ending April 30, 2024**

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	-89,291.03	-61,741.39	0.00	-27,549.64
Investment Earnings	<b>0.00</b>	<b>-89,291.03</b>	<b>-61,741.39</b>	<b>0.00</b>	<b>-27,549.64</b>
52900 Other Supplies	0.00	2,948.75	0.00	2,948.75	0.00
<b>Supplies</b>	<b>0.00</b>	<b>2,948.75</b>	<b>0.00</b>	<b>2,948.75</b>	<b>0.00</b>
55300 Construction/Improvements	0.00	3,852,905.80	1,632,191.91	1,538,560.81	682,153.08
55510 Furniture	0.00	132,547.47	0.00	124,072.47	8,475.00
55520 Equipment	0.00	9,310.17	0.00	4,427.26	4,882.91
55530 Computer Hardware	0.00	40,155.00	4,194.00	35,961.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>4,034,918.44</b>	<b>1,636,385.91</b>	<b>1,703,021.54</b>	<b>695,510.99</b>
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>-89,291.03</b>	<b>-61,741.39</b>	<b>1,705,970.29</b>	<b>-27,549.64</b>
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>4,037,867.19</b>	<b>1,636,385.91</b>	<b>1,705,970.29</b>	<b>695,510.99</b>

Prior Fund Balance	4,478,921.50
Change in Fund Balance	(1,574,644.52)
Current Fund Balance	2,904,276.98

Cleveland Public Library  
 Depository Balance Detail  
 For the Period Ending April 30, 2024

<b>Balance of All Funds</b>	<b><u><u>\$ 127,565,509.47</u></u></b>
Huntington - Checking	79,799.81
KeyBank - Checking (ZBA)	(479,512.68)
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,310.00
KeyBank-Payroll Account (ZBA)	(717.76)
<b>Cash in Library Treasury</b>	<b><u><u>\$(393,219.44)</u></u></b>
Huntington Escrow Account	102,680.84
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	6,116.91
U.S. Bank - Investments	77,662,753.26
U.S. Bank - Inv - Money Market	114,206.62
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	1,512,140.93
STAR Ohio - 2019A	10,387,841.60
STAR Ohio - 2019B	2,519,303.19
STAR Ohio Investment	13,408,620.17
STAR Plus/GDIP Program	0.00
<b>Investments</b>	<b><u><u>\$ 106,484,850.52</u></u></b>
PNC- Endowment Account	21,473,878.39
<b>Endowment Account</b>	<b><u><u>\$ 21,473,878.39</u></u></b>
<b>Cash in Banks and On Hand</b>	<b><u><u>\$ 127,565,509.47</u></u></b>

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - APRIL 2024

1. INTERIM DEPOSITS

In accordance with Ohio Revised Code Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period April 1, 2024 through April 30, 2024.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment	
					Income	Investment Form
<b>OPERATING FUND:</b>						
04/01/24 - 04/30/24	30	Various	STAR Ohio	Various	70,222.55	Investment Pool
04/01/24 - 04/30/24	30	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
04/01/24 - 04/30/24	30	Various	U.S. Bank	Various	2,553.53	Sweep Money Market
09/30/23 - 03/30/24	183	500,000	Federal Home Loan Bank	1.000%	2,500.00	Federal Agency
09/30/23 - 03/30/24	183	600,000	Federal Home Loan Bank	0.300%	3,300.00	Federal Agency
10/01/23 - 04/01/24	184	500,000	Federal Farm Credit Bank	2.510%	6,275.00	Federal Agency
10/15/23 - 04/15/24	184	505,000	Private Export Funding Corporation	3.900%	9,847.50	Federal Agency
10/17/23 - 04/17/24	184	110,000	Student Loan Marketing Assn.	2.800%	2,039.22	Federal Agency
10/20/23 - 04/20/24	184	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
03/27/24 - 04/21/24	26	1,000,000	Federal Home Loan Bank	4.650%	3,100.00	Federal Agency
10/22/23 - 04/22/24	184	1,500,000	Federal Farm Credit Bank	0.350%	2,625.00	Federal Agency
10/22/23 - 04/22/24	184	410,000	Federal Home Loan Mortgage Corp.	0.650%	1,332.50	Federal Agency
10/23/23 - 04/23/24	184	1,000,000	Farmer Mac	5.000%	25,000.00	Federal Agency
10/25/23 - 04/25/24	184	1,100,000	Federal Farm Credit Bank	3.875%	21,312.50	Federal Agency
10/26/23 - 04/26/24	184	300,000	Federal Farm Credit Bank	2.875%	4,312.50	Federal Agency
10/27/23 - 04/27/24	184	530,000	Federal Home Loan Mortgage Corp.	0.800%	2,120.00	Federal Agency
10/27/23 - 04/27/24	184	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
10/28/23 - 04/28/24	184	1,750,000	Federal Farm Credit Bank	0.720%	6,300.00	Federal Agency
10/28/23 - 04/28/24	184	275,000	Federal Home Loan Bank	0.800%	1,100.00	Federal Agency

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Investment Period	No. of Days	Amount	Bank	Interest Rate		Investment Income	
				Interest Rate	Investment Form	Income	Investment Form
10/28/23 - 04/28/24	184	685,000	Federal Home Loan Bank	1.050%	Federal Agency	3,596.25	Federal Agency
10/29/23 - 04/29/24	184	500,000	Federal Home Loan Mortgage Corp.	0.500%	Federal Agency	1,250.00	Federal Agency
02/29/24 - 03/29/24	30	249,000	Celtic Bank	1.850%	Negotiable CD	378.62	Negotiable CD
03/11/24 - 04/11/24	32	249,000	First Internet Bank of Indiana	0.850%	Negotiable CD	179.76	Negotiable CD
03/15/24 - 04/15/24	32	249,000	Ponce Bank	3.500%	Negotiable CD	740.18	Negotiable CD
03/18/24 - 04/18/24	32	225,000	Wells Fargo Bank NA	1.950%	Negotiable CD	372.64	Negotiable CD
10/24/23 - 04/24/24	184	248,000	Synchrony Bank	1.250%	Negotiable CD	1,554.25	Negotiable CD
03/27/24 - 04/27/24	32	249,000	Comenity Capital Bank	2.500%	Negotiable CD	528.70	Negotiable CD
03/29/24 - 04/29/24	32	249,000	Celtic Bank	1.850%	Negotiable CD	391.24	Negotiable CD
09/30/23 - 03/31/24	184	465,000	United States Treasury Note	0.250%	Treasury Security	581.25	Treasury Security
09/30/23 - 03/31/24	184	1,250,000	United States Treasury Note	0.750%	Treasury Security	4,687.50	Treasury Security
09/30/23 - 03/31/24	184	500,000	United States Treasury Note	0.875%	Treasury Security	2,187.50	Treasury Security
09/30/23 - 03/31/24	184	1,105,000	United States Treasury Note	2.500%	Treasury Security	11,968.24	Treasury Security
10/15/23 - 04/15/24	184	500,000	United States Treasury Note	0.625%	Treasury Security	1,562.50	Treasury Security
10/31/23 - 04/30/24	183	1,000,000	United States Treasury Note	4.125%	Treasury Security	20,625.00	Treasury Security
10/31/23 - 04/30/24	183	1,020,000	United States Treasury Note	2.750%	Treasury Security	11,210.78	Treasury Security
10/31/23 - 04/30/24	183	750,000	United States Treasury Note	0.250%	Treasury Security	937.50	Treasury Security

Earned Interest April 2024 \$ 229,992.21  
 Earned Interest Year To Date \$ 797,712.76

**SERIES 2019A TAX-EXEMPT NOTES:**

04/01/24 - 04/30/24 30 Various STAR Ohio 46,431.52 Investment Pool

Earned Interest April 2024 \$ 46,431.52  
 Earned Interest Year To Date \$ 199,466.77

**SERIES 2019B TAXABLE NOTES:**

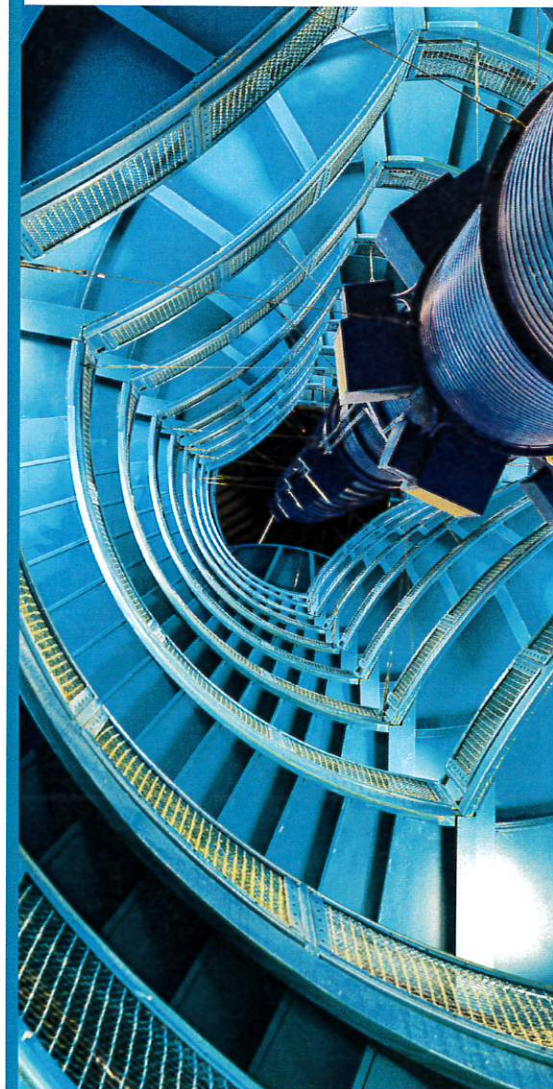
04/01/24 - 04/30/24 30 Various STAR Ohio 11,261.63 Investment Pool  
 04/01/24 - 04/30/24 30 Various U.S. Bank 26.85 Sweep Money Market

Earned Interest April 2024 \$ 11,288.48  
 Earned Interest Year To Date \$ 61,741.39

**REPORT B**

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
<b>NOTE RETIREMENT FUND:</b>						
04/01/24 - 04/30/24	30	Various	Huntington National Bank	Various	4,875.34	Sweep Money Market
				Earned Interest April 2024	\$ 4,875.34	
				Earned Interest Year To Date	\$ 11,714.42	
<b>ESCROW ACCOUNT:</b>						
04/01/24 - 04/30/24	30	Various	Huntington National Bank	Various	25.24	Money Market
				Earned Interest April 2024	\$ 25.24	
				Earned Interest Year To Date	\$ 101.78	
				<b>Earned Interest April 2024--All Funds</b>	<b>\$ 292,612.79</b>	
				<b>Earned Interest Year To Date--All Funds</b>	<b>\$ 1,070,737.12</b>	





# Cleveland Public Library Operating Account

Monthly Investment Report  
April 30, 2024

**Your Investment Representative:**

Jim McCourt

(614) 923-1151

[jimccourt@meederinvestment.com](mailto:jimccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

Cleveland Public Library Operating Account

**PORTFOLIO SUMMARY**

As of April 30, 2024



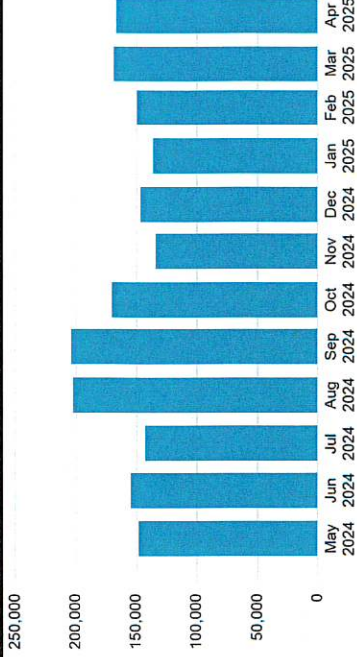
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>77,580,984.11</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(605.51)
Realized Gains/Losses	495.00
Purchased Interest	(10,649.11)
Gross Interest Earnings	164,708.14
<b>Ending Book Value</b>	<b>77,734,932.63</b>

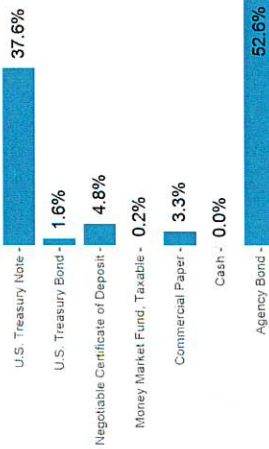
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	2.92%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.47 yrs

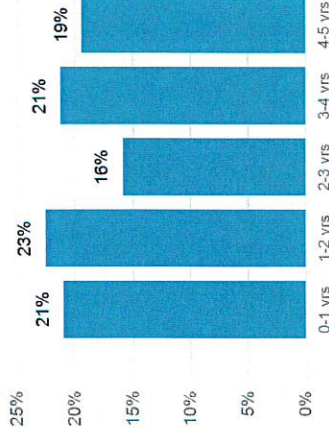
**PROJECTED MONTHLY INCOME SCHEDULE**



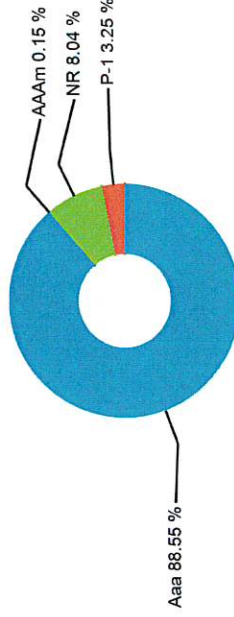
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
02589ABQ4	American Express National Bank 2.000% 03/09/2027					2,490							2,450
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024				30,834								
14042RLP4	Capital One, National Association 2.650% 05/22/2024	4,727											
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	4,727											
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	379	391	379	1,106								
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	512	529										
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024				41,206								
22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025							28,694					
3130AFBC0	FHLB 3.250% 09/13/2024					27,327							
3130AJLH0	FHLB 0.920% 05/19/2026	3,335						3,335					
3130AJSQ3	FHLB 1.020% 07/06/2027			4,335						4,335			
3130AK6G6	FHLB 0.390% 09/23/2024					2,511							
3130AKVV5	FHLB 0.500% 02/18/2026				2,500					2,500			
3130ALZ23	FHLB 0.800% 04/28/2025						1,100						1,100
3130AMNX6	FHLB 1.020% 06/10/2026								3,494				
3130ANAV2	FHLB 0.550% 01/28/2025			1,045						21,983			
3130ANVB3	FHLB 0.800% 09/17/2025					1,800							1,800
3130ANYN4	FHLB 1.000% 09/30/2026					2,500							2,500
3130ANZ60	FHLB 0.900% 06/27/2025		1,688			1,875			2,063				2,250
3130AP3C7	FHLB 1.100% 09/30/2026					3,300							3,300
3130APFS9	FHLB 1.050% 10/28/2026						3,596						3,596

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3130APW43	FHLB 1.500% 12/02/2026	3,750							3,750				
3130AQPR8	FHLB 2.600% 02/18/2027		10,400								10,400		
3130ATUS4	FHLB 4.250% 12/10/2027	25,181							25,181				
3130AVBD3	FHLB 4.500% 03/09/2029		20,250									20,250	
3130AWMN7	FHLB 4.375% 06/09/2028	18,047							18,047				
3130B0KT5	FHLB 4.650% 04/21/2026					23,250							23,250
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,447					
3133ELH80	FFCB 0.680% 06/10/2025	2,550							2,550				
3133ELY32	FFCB 0.550% 07/22/2026		2,338							2,338			
3133EMBD3	FFCB 0.360% 09/24/2024			3,050									
3133EMQX3	FFCB 0.590% 02/17/2026		1,475								1,475		
3133EMXS6	FFCB 0.720% 04/28/2025					6,300							7,667
3133EMZW5	FFCB 0.730% 05/19/2025	1,150						1,150					
3133EN3H1	FFCB 4.000% 11/29/2027	18,000						18,000					
3133EN5N6	FFCB 4.000% 01/06/2028		6,800						6,800				
3133ENG87	FFCB 2.920% 08/17/2027		9,198							9,198			
3133ENL99	FFCB 3.375% 09/15/2027				16,875							16,875	
3133ENTK6	FFCB 2.51% 04/01/25					6,275							7,300
3133ENV9D	FFCB 2.875% 04/26/2027						4,313						4,313
3133EP4A0	FFCB 4.250% 02/28/2029			19,763								19,763	
3133EP5U5	FEDERAL FARM 4.125% 03/12/2029					23,306							23,306
3133EPCX1	FFCB 4.375% 03/10/2028							21,875					21,875
3133EPF91	FEDERAL FARM 4.50% 01/17/2028	20,250											
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028						21,313						21,313

Cleveland Public Library Operating Account  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3133EPHT5	FFCB 3.625 05/03/28	5,709											
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028			22,500							22,500		
3133EPWK7	FFCB 4.500% 09/22/2028		22,500									22,500	
3133ERDH1	FEDERAL FARM 4.75% 04/30/2029					23,750							23,750
3134GV7E2	FMCC 0.500% 01/27/2025		1,250					2,650					
3134GW4B9	FMCC 0.500% 10/29/2025					1,250							1,250
3134GW4C7	FMCC 0.800% 10/27/2026					2,120							2,120
3134GWUS3	FMCC 0.400% 09/24/2024				2,050								
3134GWZG4	FMCC 0.600% 10/20/2025					1,950							1,950
3134GWZV1	FMCC 0.650% 10/22/2025					1,333							1,333
3134GXFV1	FMCC 0.625% 12/17/2025		1,563					1,563					
3135G05S8	FNMA 0.500% 08/14/2025			1,250							1,250		
3135GA2Z3	FNMA 0.560% 11/17/2025		1,470							1,470			
3136G45C3	FNMA 0.540% 10/27/2025					1,350							1,350
3136G4J95	FNMA 0.550% 08/25/2025				1,375						1,375		
3137EAEX3	FMCC 0.375% 09/23/2025					1,688						1,688	
31422X7K2	FARMER MAC 4.70% 09/27/2028					23,500							23,500
31422XBN1	AGM 0.690% 02/25/2026				1,725							1,725	
31424WBB7	FARMER MAC 5% 10/23/2028					25,000							25,000
32056GDH0	First Internet Bancorp 0.850% 05/13/2024		435										
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024		4,130										
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025		1,625										

5,709

Cleveland Public Library Operating Account  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	4,191											
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	716	740	740	716	740	716	740	740	669	740
742651DZ2	PEFCO 3.900% 10/15/2027						9,848						9,848
856285SN2	State Bank of India 1.900% 01/22/2025		2,347										
87165E2M8	Synchrony Bank 1.250% 04/24/2025					1,554							
88413QC6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	1,180											
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027					4,446							4,374
9128282R0	UST 2.250% 08/15/2027				12,038						12,038		
9128283P3	UST 2.250% 12/31/2024	5,625							6,895				
9128283Z1	UST 2.750% 02/28/2025				7,700							28,525	
912828U24	UST 2.000% 11/15/2026	10,950						10,950					
912828X88	UST 2.375% 05/15/2027	11,400						11,400					
912828Z78	UST 1.500% 01/31/2027			6,150						6,150			
912828ZT0	UST 0.250% 05/31/2025	2,188							2,188				
91282CAM3	UST 0.250% 09/30/2025					581						581	
91282CAT8	UST 0.250% 10/31/2025						938						938
91282CAZ4	UST 0.375% 11/30/2025	1,406						1,406					
91282CBC4	UST 0.375% 12/31/2025		1,406						1,406				
91282CBH3	UST 0.375% 01/31/2026			2,344						2,344			
91282CBQ3	UST 0.500% 02/28/2026					1,875					1,875		
91282CBT7	UST 0.750% 03/31/2026								4,688				4,688
91282CCJ8	UST 0.875% 06/30/2026	2,188									2,188		

Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
91282CCL3	UST 0.375% 07/15/2024		31,660										
91282CCW9	UST 0.750% 08/31/2026			1,875					1,875				
91282CCZ2	UST 0.875% 09/30/2026				2,188							2,188	
91282CDB4	UST 0.625% 10/15/2024					3,652							
91282CEF4	UST 2.500% 03/31/2027			13,813									13,813
91282CEN7	UST 2.750% 04/30/2027					14,025							14,025
91282CET4	UST 2.625% 05/31/2027		10,631					10,631					
91282CEW7	UST 3.250% 06/30/2027		16,510						16,510				
91282CFA4	UST 3.000% 07/31/2024		23,232										
91282CFB2	UST 2.750% 07/31/2027		13,750						13,750				
91282CFH9	UST 3.125% 08/31/2027			14,844						14,844			
91282CFU0	UST 4.125% 10/31/2027					20,625							20,625
91282CFX4	UST 4.500% 11/30/2024		11,250					8,984					
91282CGC9	UST 3.875% 12/31/2027		20,344						20,344				
91282CGP0	UST 4.000% 02/29/2028			19,500									19,500
91282CHE4	UST 3.625% 05/31/2028		20,481					20,481					
91282CHK0	UST 4.000% 06/30/2028		20,000						20,000				
91282CHQ7	UST 4.125% 07/31/2028		23,100							23,100			
91282CJN2	UST 4.375% 11/30/2028		10,938					10,938					
91282CJP7	UST 4.375% 12/15/2026		21,875						21,875				
91282CJW2	UST 4.000% 01/31/2029		22,700							22,700			
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	361	373	361	373	373	923						
<b>TOTAL</b>		<b>147,863</b>	<b>154,573</b>	<b>142,506</b>	<b>202,276</b>	<b>203,725</b>	<b>175,180</b>	<b>133,705</b>	<b>146,580</b>	<b>135,583</b>	<b>149,582</b>	<b>168,604</b>	<b>171,466</b>

**POSITION STATEMENT**

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
STAROHIO	STAR Ohio XX688	4/30/2024 4/30/2024	\$13,408,620.17	\$13,408,620.17	\$13,408,620.17	5.47%	0.003 0.003	\$1.00 \$13,408,620.17	\$0.00	15.05%	AAA-m
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$114,206.62	\$114,206.62	\$114,206.62	5.19%	0.003 0.003	\$1.00 \$114,206.62	\$0.00	0.13%	AAA-m
	<b>SubTotal</b>		<b>\$13,522,826.79</b>	<b>\$13,522,826.79</b>	<b>\$13,522,826.79</b>	<b>5.47%</b>		<b>\$13,522,826.79</b>	<b>\$0.00</b>	<b>15.18%</b>	
<b>Agency Bond</b>											
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.373 0.364	\$99.17 \$842,936.50	\$6,450.65	0.95%	Aaa AA+
3130AKG66	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	0.400 0.391	\$98.00 \$793,800.00	(\$15,268.50)	0.89%	Aaa AA+
3134GWU53	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	0.403 0.394	\$98.06 \$980,570.00	(\$19,380.00)	1.10%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,000,000.00	\$998,750.00	\$998,750.00	0.39%	0.403 0.394	\$98.02 \$980,200.00	(\$18,550.00)	1.10%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	0.526 0.510	\$98.06 \$490,310.00	(\$9,305.00)	0.55%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	0.745 0.727	\$96.48 \$482,415.00	(\$16,185.00)	0.54%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	0.748 0.730	\$96.57 \$366,969.80	\$7,907.80	0.41%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	0.921 0.892	\$97.57 \$487,835.00	(\$11,140.00)	0.55%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	0.995 0.969	\$95.71 \$263,213.50	(\$11,786.50)	0.30%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	0.995 0.970	\$95.73 \$1,675,310.00	(\$73,322.81)	1.88%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	1.052 1.021	\$95.37 \$300,409.20	(\$14,590.80)	0.34%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	1.112 1.080	\$95.17 \$713,760.00	(\$36,240.00)	0.80%	Aaa AA+
3130ANZ60	FHLB 0.900% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.159 1.125	\$95.57 \$716,737.50	(\$25,762.50)	0.80%	Aaa AA+



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3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.290 1.255	\$94.11 \$470,540.00	\$23,975.00	0.53%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	1.321 1.284	\$94.18 \$470,875.00	(\$28,500.00)	0.53%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	1.384 1.343	\$94.21 \$423,936.00	(\$26,064.00)	0.48%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	1.400 1.363	\$93.65 \$842,814.00	(\$42,300.00)	0.95%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	1.474 1.433	\$93.47 \$607,555.00	(\$42,445.00)	0.68%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	1.479 1.438	\$93.56 \$383,575.50	(\$20,684.50)	0.43%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	1.493 1.451	\$93.19 \$465,945.00	(\$33,555.00)	0.52%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	1.499 1.459	\$93.38 \$466,875.00	(\$32,125.00)	0.52%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	1.551 1.504	\$93.17 \$489,147.75	(\$34,671.00)	0.55%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	1.633 1.582	\$92.88 \$464,410.00	(\$35,340.00)	0.52%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	1.803 1.748	\$92.11 \$460,550.00	(\$37,495.00)	0.52%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	1.805 1.752	\$91.95 \$919,520.00	(\$80,480.00)	1.03%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	1.825 1.768	\$92.20 \$461,000.00	(\$38,850.00)	0.52%	Aaa AA+
3130BOKT5	FHLB 4.650% 04/21/2026	3/26/2024 3/27/2024	\$1,000,000.00	\$1,000,250.00	\$1,000,250.00	4.64%	1.975 1.861	\$99.28 \$992,750.00	(\$7,500.00)	1.11%	Aaa AA+
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.052 1.976	\$91.73 \$665,006.25	(\$53,265.75)	0.75%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	2.112 2.032	\$91.89 \$629,460.20	(\$55,539.80)	0.71%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	3/30/2023 3/31/2023	\$850,000.00	\$758,616.50	\$758,616.50	4.06%	2.227 2.158	\$90.68 \$770,754.50	\$12,138.00	0.87%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.419 2.330	\$90.69 \$453,470.00	(\$46,530.00)	0.51%	Aaa AA+

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3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.419 2.328	\$91.11 \$546,654.00	(\$47,346.00)	0.61%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40	\$468,138.40	3.72%	2.493 2.410	\$90.38 \$478,998.10	\$10,859.70	0.54%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	2.496 2.404	\$90.53 \$620,123.65	(\$58,916.85)	0.70%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00	\$499,925.00	1.50%	2.592 2.462	\$91.28 \$456,375.00	(\$43,550.00)	0.51%	Aaa AA+
3130AQPR8	FHLB 2.600% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	2.805 2.641	\$94.09 \$752,720.00	\$8,992.00	0.84%	Aaa AA+
3133ENV9D	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	2.989 2.811	\$94.54 \$283,626.00	(\$14,826.00)	0.32%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.184 3.039	\$88.42 \$751,587.00	\$3,918.50	0.84%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40	\$622,616.40	3.18%	3.299 3.068	\$94.18 \$593,302.50	(\$29,313.90)	0.67%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	3.378 3.124	\$95.46 \$954,550.00	(\$31,460.00)	1.07%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	3.460 3.174	\$95.78 \$244,239.00	(\$11,169.00)	0.27%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	3.460 3.174	\$95.78 \$239,450.00	(\$10,150.00)	0.27%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	3.584 3.232	\$97.25 \$875,232.00	(\$21,348.00)	0.98%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/14/2022 12/16/2022	\$1,185,000.00	\$1,209,553.20	\$1,209,553.20	3.79%	3.614 3.248	\$98.01 \$1,161,418.50	(\$48,134.70)	1.30%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60	\$344,705.60	3.69%	3.688 3.335	\$97.41 \$331,200.80	(\$13,504.80)	0.37%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	3/7/2023 3/10/2023	\$1,000,000.00	\$997,460.00	\$997,460.00	4.43%	3.863 3.486	\$98.61 \$986,120.00	(\$11,340.00)	1.11%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/19/2023 4/25/2023	\$1,100,000.00	\$1,098,647.00	\$1,098,647.00	3.90%	3.989 3.637	\$96.81 \$1,064,888.00	(\$33,759.00)	1.20%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$315,000.00	\$313,270.65	\$313,270.65	3.75%	4.011 3.604	\$95.89 \$302,059.80	(\$11,210.85)	0.34%	Aaa AA+
3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.112 3.651	\$98.69 \$814,192.50	(\$11,913.00)	0.91%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	8/25/2023 8/28/2023	\$1,000,000.00	\$999,468.20	\$999,468.20	4.51%	4.332 3.857	\$99.18 \$991,830.00	(\$7,638.20)	1.11%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/4/2023 10/5/2023	\$1,000,000.00	\$984,136.00	\$984,136.00	4.86%	4.400 3.923	\$99.18 \$991,750.00	\$7,614.00	1.11%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00	\$995,650.00	4.80%	4.414 3.923	\$99.96 \$999,620.00	\$3,970.00	1.12%	
31424WBB7	FARMER MAC 5% 10/23/2028	10/18/2023 10/23/2023	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	5.00%	4.485 3.974	\$101.17 \$1,011,700.00	\$11,700.00	1.14%	
3133EPF91	FEDERAL FARM 4.50% 01/17/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.581 4.010	\$99.22 \$893,016.00	(\$6,021.00)	1.00%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	3/4/2024 3/5/2024	\$930,000.00	\$930,351.54 \$768.54	\$931,120.08	4.24%	4.836 4.279	\$98.09 \$912,209.10	(\$18,142.44)	1.02%	Aaa AA+
3130AVBD3	FHLB 4.500% 03/09/2029	4/2/2024 4/3/2024	\$900,000.00	\$902,619.00 \$2,700.00	\$905,319.00	4.43%	4.860 4.282	\$99.07 \$891,657.00	(\$10,962.00)	1.00%	Aaa AA+
3133EP5U5	FEDERAL FARM 4.125% 03/12/2029	3/27/2024 3/28/2024	\$1,130,000.00	\$1,124,391.81 \$1,035.83	\$1,125,427.64	4.24%	4.890 4.343	\$97.51 \$1,101,829.10	(\$22,562.71)	1.24%	Aaa AA+
3133ERDH1	FEDERAL FARM 4.75% 04/30/2029	4/25/2024 4/30/2024	\$1,000,000.00	\$999,251.58	\$999,251.58	4.77%	5.003 4.398	\$100.00 \$1,000,000.00	\$748.42	1.12%	Aaa AA+
<b>SubTotal</b>			<b>\$41,500,000.00</b>	<b>\$41,014,869.29</b> <b>\$4,504.37</b>	<b>\$41,019,373.66</b>	<b>2.71%</b>		<b>\$39,782,998.75</b>	<b>(\$1,231,870.54)</b>	<b>44.65%</b>	
<b>Commercial Paper</b>											
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024	11/16/2023 11/17/2023	\$1,010,000.00	\$968,793.68	\$968,793.68	5.69%	0.285 0.279	\$98.43 \$994,102.60	\$25,308.92	1.12%	P-1 A-1
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.315 0.308	\$98.26 \$766,420.20	\$17,254.03	0.86%	P-1 A-1
22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025	4/24/2024 4/24/2024	\$730,000.00	\$701,306.13	\$701,306.13	5.50%	0.718 0.700	\$96.01 \$700,836.50	(\$469.63)	0.79%	P-1 A-1
<b>SubTotal</b>			<b>\$2,520,000.00</b>	<b>\$2,419,265.98</b>	<b>\$2,419,265.98</b>	<b>5.60%</b>		<b>\$2,461,359.30</b>	<b>\$42,093.32</b>	<b>2.76%</b>	

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<b>Negotiable Certificate of Deposit</b>											
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	0.036 0.037	\$99.83 \$248,579.19	(\$171.81)	0.28%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	0.058 0.059	\$99.73 \$248,315.25	(\$435.75)	0.28%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.060 0.061	\$99.82 \$245,559.66	\$1,035.66	0.28%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.060 0.061	\$99.82 \$245,559.66	\$1,035.66	0.28%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	0.099 0.098	\$99.72 \$245,296.90	\$98.40	0.28%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	0.101 0.101	\$99.71 \$245,281.68	\$142.68	0.28%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	0.159 0.157	\$99.55 \$247,877.01	(\$1,122.99)	0.28%	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	0.334 0.326	\$98.83 \$246,086.70	(\$2,198.67)	0.28%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	0.468 0.456	\$98.44 \$221,478.75	(\$2,958.75)	0.25%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	0.732 0.710	\$97.61 \$241,086.82	(\$3,690.18)	0.27%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	0.984 0.958	\$96.30 \$238,811.60	(\$7,514.40)	0.27%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	1.019 0.986	\$96.26 \$238,714.88	(\$8,417.12)	0.27%	

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02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	2.858 2.712	\$92.40 \$228,215.65	(\$17,549.35)	0.26%	
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	8/30/2022 9/9/2022	\$245,000.00	\$244,142.50	\$244,142.50	3.68%	3.362 3.099	\$96.38 \$236,118.75	(\$8,023.75)	0.26%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	3.378 3.103	\$96.08 \$239,234.22	(\$9,392.28)	0.27%	
	<b>SubTotal</b>		<b>\$3,689,000.00</b>	<b>\$3,675,381.37</b>	<b>\$3,675,381.37</b>	<b>2.22%</b>		<b>\$3,616,218.72</b>	<b>(\$59,162.65)</b>	<b>4.06%</b>	
<b>U.S. Treasury Bond</b>											
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	0.252 0.248	\$99.39 \$745,432.50	\$7,414.92	0.84%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	0.671 0.650	\$98.01 \$490,050.00	(\$8,680.47)	0.55%	Aaa AA+
	<b>SubTotal</b>		<b>\$1,250,000.00</b>	<b>\$1,236,748.05</b>	<b>\$1,236,748.05</b>	<b>3.28%</b>		<b>\$1,235,482.50</b>	<b>(\$1,265.55)</b>	<b>1.39%</b>	
<b>U.S. Treasury Note</b>											
91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	0.208 0.205	\$98.97 \$494,845.00	\$25,567.66	0.56%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	0.460 0.450	\$97.88 \$489,395.00	(\$8,515.16)	0.55%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/19/2022 12/20/2022	\$500,000.00	\$502,265.63	\$502,265.63	4.25%	0.586 0.562	\$99.51 \$497,555.00	(\$4,710.63)	0.56%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00	\$539,175.00	4.44%	0.833 0.806	\$97.96 \$548,598.40	\$9,423.40	0.62%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	1.085 1.057	\$94.83 \$1,659,490.00	(\$64,054.92)	1.86%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	1.419 1.383	\$93.40 \$434,286.75	(\$19,651.34)	0.49%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	1.504 1.464	\$93.06 \$697,942.50	(\$30,114.14)	0.78%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	1.586 1.542	\$92.89 \$696,652.50	(\$32,810.39)	0.78%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	1.671 1.625	\$92.57 \$694,245.00	(\$34,366.28)	0.78%	Aaa AA+

Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	1.756 1.708	\$92.23 \$1,152,837.50	(\$72,211.33)	1.29%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	1.833 1.780	\$92.14 \$691,027.50	(\$39,724.45)	0.78%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	1.918 1.860	\$92.32 \$1,153,950.00	(\$91,704.30)	1.30%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	2.167 2.092	\$91.73 \$458,670.00	(\$34,357.34)	0.51%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	2.337 2.261	\$90.91 \$454,550.00	(\$43,184.38)	0.51%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	2.419 2.338	\$90.93 \$454,670.00	(\$42,029.22)	0.51%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19	\$760,467.19	3.08%	2.545 2.408	\$93.18 \$740,781.00	(\$19,686.19)	0.83%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	3/27/2024 3/28/2024	\$300,000.00	\$281,929.69 \$2,208.79	\$284,138.48	4.45%	2.545 2.408	\$93.18 \$279,540.00	(\$2,389.69)	0.31%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	3/27/2024 3/28/2024	\$1,000,000.00	\$998,632.81 \$12,431.70	\$1,011,064.51	4.43%	2.627 2.410	\$98.80 \$987,970.00	(\$10,662.81)	1.11%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	2.756 2.632	\$91.47 \$224,089.25	(\$4,928.33)	0.25%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38	\$520,734.38	4.37%	2.756 2.632	\$91.47 \$525,923.75	\$5,189.37	0.59%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49	\$447,979.49	2.84%	2.918 2.755	\$93.79 \$426,721.75	(\$21,257.74)	0.48%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16	\$468,535.16	4.33%	2.918 2.755	\$93.79 \$468,925.00	\$389.84	0.53%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	3/27/2024 3/28/2024	\$150,000.00	\$142,218.75	\$142,218.75	4.36%	2.918 2.755	\$93.79 \$140,677.50	(\$1,541.25)	0.16%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20	\$243,325.20	2.90%	3.000 2.786	\$94.27 \$230,951.70	(\$12,373.50)	0.26%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34	\$491,777.34	4.44%	3.000 2.786	\$94.27 \$494,896.50	\$3,119.16	0.56%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/27/2024 3/28/2024	\$250,000.00	\$238,447.27	\$238,447.27	4.36%	3.000 2.786	\$94.27 \$235,665.00	(\$2,782.27)	0.26%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50	\$936,937.50	2.91%	3.041 2.843	\$93.17 \$894,451.20	(\$42,486.30)	1.00%	Aaa AA+

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**POSITION STATEMENT**

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	3.085 2.874	\$93.79 \$759,723.30	(\$47,523.97)	0.85%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.167 2.926	\$95.52 \$254,083.20	(\$11,127.11)	0.29%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22	\$716,074.22	4.41%	3.167 2.926	\$95.52 \$716,400.00	\$325.78	0.80%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63	\$959,140.63	3.67%	3.252 3.032	\$93.90 \$939,020.00	(\$20,120.63)	1.05%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	3.293 3.095	\$92.32 \$710,894.80	(\$18,108.72)	0.80%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44	\$274,523.44	4.38%	3.293 3.095	\$92.32 \$276,972.00	\$2,448.56	0.31%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31	\$571,195.31	4.23%	3.337 3.097	\$94.93 \$569,580.00	(\$1,615.31)	0.64%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63	\$332,390.63	4.38%	3.337 3.097	\$94.93 \$332,255.00	(\$135.63)	0.37%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53	\$247,519.53	4.36%	3.504 3.150	\$97.90 \$244,745.00	(\$2,774.53)	0.27%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$250,000.00	\$247,714.84	\$247,714.84	4.34%	3.504 3.150	\$97.90 \$244,745.00	(\$2,969.84)	0.27%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$500,000.00	\$488,808.59	\$488,808.59	4.73%	3.504 3.150	\$97.90 \$489,490.00	\$681.41	0.55%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	11/9/2023 11/10/2023	\$300,000.00	\$290,871.09	\$290,871.09	4.69%	3.671 3.327	\$97.04 \$291,117.00	\$245.91	0.33%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	12/7/2023 12/8/2023	\$750,000.00	\$740,595.70	\$740,595.70	4.21%	3.671 3.327	\$97.04 \$727,792.50	(\$12,803.20)	0.82%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$575,000.00	\$570,530.27	\$570,530.27	4.17%	3.836 3.480	\$97.41 \$560,084.50	(\$10,445.77)	0.63%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00	\$148,125.00	4.28%	3.836 3.480	\$97.41 \$146,109.00	(\$2,016.00)	0.16%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	9/21/2023 9/22/2023	\$250,000.00	\$243,271.48	\$243,271.48	4.68%	3.836 3.480	\$97.41 \$243,515.00	\$243.52	0.27%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	3/27/2024 3/28/2024	\$1,130,000.00	\$1,103,250.78 \$13,318.41	\$1,116,569.19	4.25%	4.088 3.679	\$95.96 \$1,084,359.30	(\$18,891.48)	1.22%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38	\$982,109.38	4.40%	4.170 3.733	\$97.31 \$973,130.00	(\$8,979.38)	1.09%	Aaa AA+

Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55	\$857,935.55	4.44%	4.255 3.808	\$97.76 \$850,494.60	(\$7,440.95)	0.95%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/27/2024 3/28/2024	\$250,000.00	\$248,906.25 \$1,614.87	\$250,521.12	4.24%	4.255 3.808	\$97.76 \$244,395.00	(\$4,511.25)	0.27%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	4/10/2024 4/11/2024	\$500,000.00	\$494,628.91 \$7,949.11	\$502,578.02	4.63%	4.589 4.029	\$98.74 \$493,690.00	(\$938.91)	0.55%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	1/26/2024 1/31/2024	\$1,135,000.00	\$1,134,246.29	\$1,134,246.29	4.01%	4.759 4.226	\$97.16 \$1,102,811.40	(\$31,434.89)	1.24%	Aaa AA+
	<b>SubTotal</b>		<b>\$30,031,000.00</b>	<b>\$29,274,461.32</b> <b>\$37,522.88</b>	<b>\$29,311,984.20</b>	<b>3.04%</b>		<b>\$28,484,714.40</b>	<b>(\$789,746.92)</b>	<b>31.97%</b>	
<b>Grand Total</b>			<b>\$92,512,826.79</b>	<b>\$91,143,552.80</b> <b>\$42,027.25</b>	<b>\$91,185,580.05</b>	<b>3.30%</b>		<b>\$89,103,600.46</b>	<b>(\$2,039,952.34)</b>	<b>100.00%</b>	



Cleveland Public Library Operating Account  
**TRANSACTION STATEMENT**  
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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	4/2/2024	4/3/2024	3130AVBD3	FHLB 4.500% 03/09/2029	900,000.00	902,619.00	2,700.00	905,319.00	4.43%
Purchase	4/10/2024	4/11/2024	91282CJN2	UST 4.375% 11/30/2028	500,000.00	494,628.91	7,949.11	502,578.02	4.63%
Purchase	4/24/2024	4/24/2024	22533TNH5	Credit Agricole Corporate and Investment Bank 01/17/2025	730,000.00	701,306.13		701,306.13	5.50%
Purchase	4/25/2024	4/30/2024	3133ERDHI	FEDERAL FARM 4.75% 04/30/2029	1,000,000.00	999,251.58		999,251.58	4.77%
<b>Total</b>					<b>3,130,000.00</b>	<b>3,097,805.62</b>	<b>10,649.11</b>	<b>3,108,454.73</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/17/2024	4/17/2024	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	110,000.00	109,505.00	110,000.00	495.00
Maturity	4/22/2024	4/22/2024	3133EMWV0	FFCB 0.350% 04/22/2024	1,500,000.00	1,500,000.00	1,500,000.00	0.00
<b>Total</b>					<b>1,610,000.00</b>	<b>1,609,505.00</b>	<b>1,610,000.00</b>	<b>495.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/1/2024	4/1/2024	3133ENTK6	FFCB 2.51% 04/01/25	6,275.00
Interest/Dividends	4/1/2024	4/1/2024	3130AP3C7	FHLB 1.100% 09/30/2026	3,300.00
Interest/Dividends	4/1/2024	4/1/2024	3130ANYN4	FHLB 1.000% 09/30/2026	2,500.00
Interest/Dividends	4/1/2024	4/1/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	4/1/2024	4/1/2024	91282CEF4	UST 2.500% 03/31/2027	13,812.50

Cleveland Public Library Operating Account  
**TRANSACTION STATEMENT**  
 As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/1/2024	4/1/2024	91282CCZ2	UST 0.875% 09/30/2026	2,187.50
Interest/Dividends	4/1/2024	4/1/2024	91282CBT7	UST 0.750% 03/31/2026	4,687.50
Interest/Dividends	4/1/2024	4/1/2024	91282CAM3	UST 0.250% 09/30/2025	581.25
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	2,553.53
Interest/Dividends	4/1/2024	4/1/2024	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	179.76
Interest/Dividends	4/15/2024	4/15/2024	91282CDB4	UST 0.625% 10/15/2024	1,562.50
Interest/Dividends	4/15/2024	4/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	4/15/2024	4/15/2024	742651DZ2	PEFCO 3.900% 10/15/2027	9,847.50
Interest/Dividends	4/17/2024	4/17/2024	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,544.22
Interest/Dividends	4/18/2024	4/18/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	372.64
Interest/Dividends	4/22/2024	4/22/2024	3134GWZV1	FMCC 0.650% 10/22/2025	1,332.50
Interest/Dividends	4/22/2024	4/22/2024	3133EMWV0	FFCB 0.350% 04/22/2024	2,625.00
Interest/Dividends	4/22/2024	4/22/2024	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	4/22/2024	4/22/2024	3130B0KT5	FHLB 4.650% 04/21/2026	3,875.00
Interest/Dividends	4/23/2024	4/23/2024	31424WBB7	FARMER MAC 5% 10/23/2028	25,000.00
Interest/Dividends	4/24/2024	4/24/2024	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,554.25
Interest/Dividends	4/25/2024	4/25/2024	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,312.50
Interest/Dividends	4/26/2024	4/26/2024	3133ENVD9	FFCB 2.875% 04/26/2027	4,312.50
Interest/Dividends	4/29/2024	4/29/2024	3134GW4B9	FMCC 0.500% 10/29/2025	1,250.00

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**TRANSACTION STATEMENT**  
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/29/2024	4/29/2024	3134GW4C7	FMCC 0.800% 10/27/2026	2,120.00
Interest/Dividends	4/29/2024	4/29/2024	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00
Interest/Dividends	4/29/2024	4/29/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	528.70
Interest/Dividends	4/29/2024	4/29/2024	3130APFS9	FHLB 1.050% 10/28/2026	3,596.25
Interest/Dividends	4/29/2024	4/29/2024	3133EMXS6	FFCB 0.720% 04/28/2025	6,300.00
Interest/Dividends	4/29/2024	4/29/2024	3130ALZ23	FHLB 0.800% 04/28/2025	1,100.00
Interest/Dividends	4/30/2024	4/30/2024	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	4/30/2024	4/30/2024	91282CAT8	UST 0.250% 10/31/2025	937.50
Interest/Dividends	4/30/2024	4/30/2024	91282CEN7	UST 2.750% 04/30/2027	14,025.00
Interest/Dividends	4/30/2024	4/30/2024	91282CFU0	UST 4.125% 10/31/2027	20,625.00
<b>Total</b>					<b>164,708.14</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(605.51)
<b>Total</b>				<b>(605.51)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2024



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**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

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# Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report  
April 30, 2024

**Your Investment Representative:**

Jim McCourt  
(614) 923-1151  
jmcourt@meederinvestment.com

For questions about your account please contact your investment representative or contact [publicfundsoptions@meederinvestment.com](mailto:publicfundsoptions@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**PORTFOLIO SUMMARY**

As of April 30, 2024



MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE												
Beginning Book Value		Portfolio Yield to Maturity	0.00%	1	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Contributions		Portfolio Effective Duration	yrs	1												
Withdrawals		Weighted Average Maturity	0.00 yrs	1												
Realized Gains/Losses				1												
Gross Interest Earnings				0												
Ending Book Value				0												

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY												
No Data Available		120%		No Data Available												
		100%														
		80%														
		60%														
		40%														
		20%														
		0%														
				0%	0-1 yrs	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs							

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**POSITION STATEMENT**

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
STAROHIO	STAR Ohio XX703	4/30/2024 4/30/2024	\$10,387,841.60	\$10,387,841.60	\$10,387,841.60	5.47%	0.003 0.003	\$1.00 \$10,387,841.60	\$0.00	100.00%	AAAm
<b>SubTotal</b>			<b>\$10,387,841.60</b>	<b>\$10,387,841.60</b>	<b>\$10,387,841.60</b>	<b>5.47%</b>		<b>\$10,387,841.60</b>	<b>\$0.00</b>	<b>100.00%</b>	
<b>Grand Total</b>			<b>\$10,387,841.60</b>	<b>\$10,387,841.60</b>	<b>\$10,387,841.60</b>	<b>5.47%</b>		<b>\$10,387,841.60</b>	<b>\$0.00</b>	<b>100.00%</b>	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**TRANSACTION STATEMENT**

As of April 30, 2024





**STATEMENT DISCLOSURE**

As of April 30, 2024



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# Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report  
April 30, 2024



**Your Investment Representative:**

Jim McCourt

(614) 923-1151

[jmccourt@meederinvestment.com](mailto:jmccourt@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of April 30, 2024



**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>777,283.47</b>
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.41)
Realized Gains/Losses	
Gross Interest Earnings	26.85
<b>Ending Book Value</b>	<b>777,303.91</b>

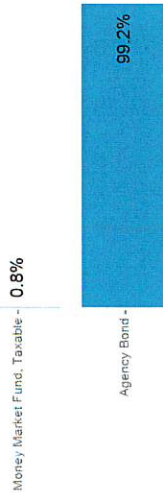
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.29 yrs
Weighted Average Maturity	0.29 yrs

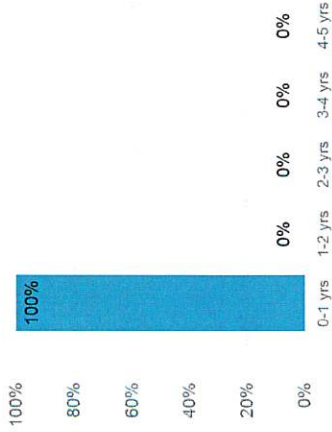
**PROJECTED MONTHLY INCOME SCHEDULE**



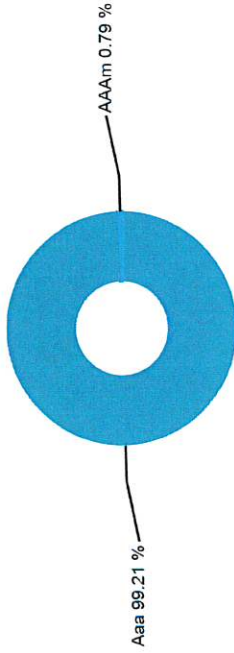
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Cleveland Public Library 2019B Taxable Bond Proceeds

**PROJECTED INCOME SCHEDULE**

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3130AGWK7	FHLB 1.500% 08/15/2024				9,626								
<b>TOTAL</b>					<b>9,626</b>								

Cleveland Public Library 2019B Taxable Bond Proceeds

**POSITION STATEMENT**

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$6,116.91	\$6,116.91	\$6,116.91	5.19%	0.003 0.003	\$1.00 \$6,116.91	\$0.00	0.19%	AAA
STAROHIO	STAR Ohio XX702	4/30/2024 4/30/2024	\$2,519,303.19	\$2,519,303.19	\$2,519,303.19	5.47%	0.003 0.003	\$1.00 \$2,519,303.19	\$0.00	76.53%	AAA
	<b>SubTotal</b>		<b>\$2,525,420.10</b>	<b>\$2,525,420.10</b>	<b>\$2,525,420.10</b>	<b>5.47%</b>		<b>\$2,525,420.10</b>	<b>\$0.00</b>	<b>76.72%</b>	
<b>Agency Bond</b>											
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	0.293 0.288	\$98.90 \$766,459.50	(\$4,727.50)	23.28%	Aaa AA+
	<b>SubTotal</b>		<b>\$775,000.00</b>	<b>\$771,187.00</b>	<b>\$771,187.00</b>	<b>1.61%</b>		<b>\$766,459.50</b>	<b>(\$4,727.50)</b>	<b>23.28%</b>	
<b>Grand Total</b>			<b>\$3,300,420.10</b>	<b>\$3,296,607.10</b>	<b>\$3,296,607.10</b>	<b>4.57%</b>		<b>\$3,291,879.60</b>	<b>(\$4,727.50)</b>	<b>100.00%</b>	

Cleveland Public Library 2019B Taxable Bond Proceeds  
**TRANSACTION STATEMENT**  
 As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	26.85
<b>Total</b>					<b>26.85</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(6.41)
<b>Total</b>				<b>(6.41)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2024



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## CLEVELAND PUBLIC LIBRARY

REPORT C**Board Meeting**

May 16, 2024

**REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR APRIL 2024**

In accordance with Board Policy adopted by resolution on November 29, 1972,  
a description of Conference and Travel Expenditures is submitted.

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Ashley Boyd	410.00
Information Today Computers in Libraries 2024 Arlington, Virginia	3/12/2024 - 3/14/2024	Tawana Campbell	514.00
Public Library Association Annual Conference Columbus, Ohio	4/2/2024 - 4/5/2024	Steven Capuozzo	920.52
Information Today Computers in Libraries 2024 Arlington, Virginia	3/12/2024 - 3/14/2024	Allison Collins	1,593.72
Public Library Association Annual Conference Columbus, Ohio	4/4/2024	Thomas Corrigan	607.58
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Thomas Corrigan	260.00
Ohio Library Council Individual Membership Reimbursement (to obtain lower registration rate for PLA 2024 conference) Columbus, Ohio	11/1/2023 - 12/31/2024	Sacheen Dunn-Ford	120.00
Information Today Computers in Libraries 2024 Arlington, Virginia	3/12/2024 - 3/14/2024	Prince Foster	1,092.24
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Jasmine Fryer	260.00
Northeast Ohio Regional Library System Leadership Academy Twinsburg, Ohio	3/21/2024	Michael Gabe	28.81
Public Library Association Annual Conference Columbus, Ohio	4/2/2024 - 4/5/2024	Melinda Graves	1,040.20
InformaTech Game Developers Conference 2024 San Francisco, California	3/19/2024 - 3/22/2024	Jungu Guo	671.69



ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Greater Cleveland Safety Council March Luncheon Cleveland, Ohio	3/12/2024	Dawntae Jackson	9.78
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Stephanie Jansky	410.00
Public Library Association Annual Conference Columbus, Ohio	4/3/2024 - 4/5/2024	Erica Marks	880.96
Public Library Association Annual Conference Columbus, Ohio	4/2/2024 - 4/5/2024	Suzi Perez	904.37
Northeast Ohio Regional Library System New Supervisors' Academy Cuyahoga Falls, Ohio	3/19/2024	Joanna Rivera	39.26
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Maritza Rodriguez	1,186.30
Antiquarian Booksellers' Association of America International Antiquarian Book Fair New York, New York	4/5/2024 - 4/6/2024	Raymond Rozman	1,018.39
Public Library Association Annual Conference Columbus, Ohio	4/3/2024 - 4/5/2024	Lynn Sargi	707.64
American Library Association Annual Conference San Diego, California	6/27/2024 - 7/2/2024	Melanie Shakarian	623.57
Public Library Association Annual Conference Columbus, Ohio	4/3/2024 - 4/5/2024	John Skrtic	615.84
NTEN Nonprofit Technology Conference Portland, Oregon	3/12/2024 - 3/15/2024	Matthew Sucre	1,808.26
Public Library Association Annual Conference Columbus, Ohio	4/2/2024 - 4/5/2024	Felton Thomas	691.23
Public Library Association Annual Conference Columbus, Ohio	4/4/2024	Robin Wood	242.23
<b>TOTAL</b>			<b>\$16,656.59</b>

## SUMMARY

FUND	APRIL	YEAR TO DATE
General	\$10,946.55	\$23,318.37
Lockwood Thompson	5,710.04	11,006.16
CLEVNET	0.00	4,881.18
<b>TOTAL</b>	<b>\$16,656.59</b>	<b>\$39,205.71</b>

**Cleveland Public Library**

**Board Meeting**  
**May 16, 2024**

**REPORT ON ALL VENDOR EXPENDITURES**

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period:  
 4/1/2024 through 4/30/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ERC - EMPLOYERS RESOURCE COUNCIL	CINCINNATI TRAINING FOR TAMARA MEANS	OH	04/26/2024	535.50
					<u>\$535.50</u>
	A.J. GATES COMPANY	OLON 2024 FORKLIFT PLANNED MAINTENA 2024 FORKLIFT PLANNED MAINTENA	OH	04/05/2024 04/26/2024	198.50 751.83
					<u>\$950.33</u>
	ADEIYEWUNMI OSINUBI	PHILADELPHIA FILM SCREENING - DISCUSSION ON	PA	04/19/2024	375.00
					<u>\$375.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC	OH	04/19/2024 04/26/2024	737.40 251.10
					<u>\$988.50</u>
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	04/05/2024	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	04/19/2024	217.91
					<u>\$217.91</u>
	ALLISON BLACK	CLEVELAND MTPLEASANT PROGRAMMING - POET	OH	04/12/2024	150.00
					<u>\$150.00</u>
	AMA LIVRE	PARIS		04/19/2024	186.70
					<u>\$186.70</u>
	AMAZON	SEATTLE CPL-IT INNOVATION SUPPLIES CLEVELAND READS SUMMER SUPPLIE	WA	04/05/2024 04/12/2024 04/19/2024 04/26/2024	5,015.81 1,207.65 13,965.45 2,958.08
					<u>\$23,146.99</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	04/12/2024 04/19/2024	92.00 322.39
					<u>\$414.39</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		STOCK		04/05/2024	4,568.25
		STOCK		04/19/2024	7,484.25
					<u>\$12,052.50</u>
	ANDOVER PUBLIC LIBRARY	ANDOVER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	62.95
					<u>\$62.95</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	04/12/2024	1,663.90
					<u>\$1,663.90</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED GIRL POWER - CHAIR RENTAL	OH	04/12/2024	863.75
					<u>\$863.75</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI BROOKLYN CAMPUS SIGNAGE	OH	04/05/2024	657.50
					<u>\$657.50</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	04/26/2024	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND 2024 ART THERAPY SERVICES	OH	04/26/2024	4,821.39
					<u>\$4,821.39</u>
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA	04/19/2024	518.00
				04/26/2024	261.80
					<u>\$779.80</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	04/05/2024	2,027.96
		CPL MEASURED BUSINESS LINES		04/12/2024	403.45
		CPL MEASURED BUSINESS LINES		04/19/2024	266.00
		ASE ETHERNET SERVICE		04/19/2024	14,045.74
		CPL MEASURED BUSINESS LINES		04/26/2024	1,600.61
		POTS LINES NOT ON IP FLEX		04/26/2024	108.15
					<u>\$18,451.91</u>
	ATLAS AUTOMOTIVE INC.	CLEVELAND CARPENTER TRUCK 6 TRANSMISSION	OH	04/05/2024	4,200.00
					<u>\$4,200.00</u>
	AYMAN OTHMAN	CLEVELAND FOOD SERVICES PROVIDED FOR EID	OH	04/19/2024	1,031.13
		FOOD SERVICES PROVIDED FOR EID		04/26/2024	270.00
					<u>\$1,301.13</u>
	B & H PHOTO VIDEO	NEW YORK LSW 2ND FLOOR PROJECTOR REPLAC	NY	04/26/2024	3,603.96
					<u>\$3,603.96</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	04/05/2024	7,953.89
				04/12/2024	11,862.41

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				04/19/2024	1,236.66
				04/26/2024	21,108.70
					<u>\$42,161.66</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	76.73
					<u>\$76.73</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	2.80
					<u>\$2.80</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BOOK DONATION STORAGE	OH	04/05/2024	1,300.00
		CPL EVENT FAN EXPO BOOK HANDOU		04/19/2024	750.00
		MOVING BOOKS TO GLSC		04/19/2024	450.00
					<u>\$2,500.00</u>
	BERNETT RARE BOOKS, INC.	CAMBRIDGE	MA	04/12/2024	70,135.00
					<u>\$70,135.00</u>
	BFC PRINT NETWORK INC	AMHERST DOD SHIPPING ADDRESS CARDS	NY	04/19/2024	4,665.06
					<u>\$4,665.06</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	04/12/2024	28,063.61
					<u>\$28,063.61</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	04/05/2024	139.45
					<u>\$139.45</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	04/05/2024	100.00
					<u>\$100.00</u>
	BLUE TECHNOLOGIES, INC	CLEVELAND EMER - PRODUCTION PRINTER RENT	OH	04/19/2024	5,968.61
					<u>\$5,968.61</u>
	BLUUM OF MINNESOTA LLC	PHOENIX ROCKPORT CLEVERTOUCH SCREEN	AZ	04/19/2024	4,194.00
					<u>\$4,194.00</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	04/05/2024	1,361.50
					<u>\$1,361.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	04/05/2024	5,944.22
		GARDEN VALLEY RENT		04/12/2024	461.85
					<u>\$6,406.07</u>
	BRILL	DALLAS	TX	04/19/2024	1,497.50
				04/26/2024	595.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,092.50
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	4.30
					\$4.30
	BRODART COMPANY	WILLIAMSPORT	PA	04/12/2024	45.62
				04/19/2024	140.48
					\$186.10
	BSL ONE LLC	CLEVELAND FINAL RENEW STAND ALONE PRIN FINAL RENEWAL PAY STATION MAI	OH	04/12/2024	3,280.03
				04/26/2024	4,638.14
					\$7,918.17
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	1.00
					\$1.00
	CANDID	NEW YORK	NY	04/19/2024	3,995.00
					\$3,995.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	04/12/2024	246.24
					\$246.24
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	04/26/2024	1,641.65
					\$1,641.65
	CASALINI LIBRI S.P.A.	FIESOLE		04/05/2024	53.08
				04/12/2024	114.90
					\$167.98
	CATER4U2 LLC	BEACHWOOD GIRL POWER - FOOD	OH	04/05/2024	9,635.00
					\$9,635.00
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE. USB-C DOCK,	IL	04/19/2024	420.39
					\$420.39
	CENTRACOMM	FINDLAY PALO ALTO 220 YEARLY MAINTENAN	OH	04/19/2024	280.00
					\$280.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE LEGAL SERVICES - MLK BRANCH RE	OH	04/12/2024	2,352.50
				04/26/2024	1,307.50
					\$3,660.00
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS RESTOCK FIRST AID KITS	OH	04/19/2024	595.30
				04/26/2024	299.58
					\$894.88
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WATER LAKESHORE ACCT#554551000		04/12/2024	2,656.68
		WATER RICE acct#3627273495		04/19/2024	338.70
		WATER FLEET ACCT#7649510000		04/26/2024	321.90
					<u>\$3,317.28</u>
	CIVICPLUS, LLC.	DALLAS	TX	04/19/2024	104.00
					<u>\$104.00</u>
	CLARK, SCHAEFER, HACKETT & CO	COLUMBUS	OH	04/12/2024	3,750.00
		PREPARATION OF FY2023 IRS FORM			<u>\$3,750.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	04/05/2024	372.07
		ONLINE BILL PAYMENT DIST.			<u>\$372.07</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH	04/12/2024	40,177.58
		ELECTRICITY ADDISON ACCT#68713		04/19/2024	1,414.40
		ELECTRICITY SOUTH ACCT#8314070		04/26/2024	3,739.76
		ELECTRICITY CARNEGIE WEST ACCT			<u>\$45,331.74</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH	04/05/2024	30,836.42
		CPL AMERICA READS AND VIKING C			<u>\$30,836.42</u>
	CLYDE PUBLIC LIBRARY	CLYDE	OH	04/05/2024	32.42
		ONLINE BILL PAYMENT DIST.			<u>\$32.42</u>
	COLLECTIVE ARTS NETWORK	LAKEWOOD	OH	04/26/2024	5,000.00
					<u>\$5,000.00</u>
FBE	COMPASS CONSULTING SERVICES,LLC	BEACHWOOD	OH	04/19/2024	1,560.00
		TRAINING SERVICES FOR ELT ON B			<u>\$1,560.00</u>
	CONFERENCE BOARD INC	NEW YORK	NY	04/26/2024	1,570.00
		REISSUING INV F53618 AS EFT DE			<u>\$1,570.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH	04/05/2024	4.50
		ONLINE BILL PAYMENT DIST.			<u>\$4.50</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH	04/19/2024	732.33
		EMERGENCY VEHICLE REPAIRS UNDE			<u>\$732.33</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH	04/12/2024	19,334.82
		YR 4-OF-10 YR AGMT FOR CHILLED			<u>\$19,334.82</u>
	CORRIGAN MOVING SYSTEM	FARMINGTON HILLS	MI	04/26/2024	32,645.00
		MOVING SERVICES RELATED TO HIG			<u>\$32,645.00</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ADVOCACY SERVICES ENGAGEMENT		04/26/2024	4,000.00
					<u>\$4,000.00</u>
	D B JOHNSEN COMPANY	RICHFIELD PART FOR LSW/MAIN HVAC BOILER	OH	04/19/2024	1,558.26
					<u>\$1,558.26</u>
	D-TECH	RIO GRANDE SUPPORT AND MAINTENANCE AGREEM	NJ	04/05/2024	10,000.00
					<u>\$10,000.00</u>
FBE	DANCE ARTS BY REGINA LLC.	NORTH ROYALTON JEFFERSON PROGRAMMING - BOOGIE	OH	04/12/2024	150.00
					<u>\$150.00</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	04/19/2024	1,414.96
					<u>\$1,414.96</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	04/12/2024	2,034.57
				04/19/2024	1,525.01
				04/26/2024	454.77
					<u>\$4,014.35</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS E131 ST ACCT#5441200134469 GAS WEST PARK ACCT#84418001181 GAS JEFFERSON ACCT#64404001344 GAS BROOKLYN ACCT#544010013445	VA	04/05/2024 04/12/2024 04/19/2024 04/26/2024	370.32 10,103.31 418.85 5,715.44
					<u>\$16,607.92</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	04/05/2024	51.93
					<u>\$51.93</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	04/26/2024	4,131.16
					<u>\$4,131.16</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	04/05/2024	289.82
					<u>\$289.82</u>
	EDUCATION PLUS, LLC.	CINCINNATI E-RATE CONSULTING SERVICES FOR	OH	04/19/2024	17,500.00
					<u>\$17,500.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	106.93
					<u>\$106.93</u>
	ESSA FROTAN	CLEVELAND TRANSLATION OF LIBRARY DOCUMEN	OH	04/12/2024	300.00
					<u>\$300.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	04/05/2024	77.93



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					\$77.93
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	04/05/2024	50.00
					\$50.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	04/19/2024	50.05
					\$50.05
	FELICIA FILE	CLEVELAND 2024 TUITION REIMBURSEMENT	OH	04/05/2024	1,364.00
					\$1,364.00
	FINANCIAL INFORMATION INC	TINTON FALLS	NJ	04/12/2024	3,000.00
					\$3,000.00
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD ALARM MONITORING	MI	04/19/2024	122.70
					\$122.70
	GALE / CENGAGE LEARNING	ATLANTA	GA	04/19/2024	15,031.93
					\$15,031.93
	GARLAND/DBS, INC	CLEVELAND WEST PARK GUTTER EXTENDER	OH	04/26/2024	1,858.00
					\$1,858.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	884.94
					\$884.94
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	04/12/2024	1,486.86
					\$1,486.86
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WALZ - EARL	OH	04/05/2024	43,510.43
					\$43,510.43
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	04/05/2024	4.70
					\$4.70
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	04/05/2024	12,500.00
					\$12,500.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO SPOTS VICTORY BASH, Q1 20	FL	04/05/2024	1,025.00
		WOIO SPOTS VICTORY BASH, Q1 20		04/05/2024	860.00
		WOIO SPOTS VICTORY BASH, Q1 20		04/05/2024	872.40
					\$2,757.40
	HOFFMAN CROW, INC	ROSSVILLE TECHCENTRAL LASER ENGRAVER PAR	IN	04/19/2024	154.00
					\$154.00

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	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	04/05/2024	63.49
					<u>\$63.49</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	289.83
					<u>\$289.83</u>
	HUMANWARE USA INC.	CHICAGO JULIET 120 BRAILLE EMBOSSER RE	IL	04/12/2024	749.00
					<u>\$749.00</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH APRIL HUNTINGTON P-CARD STATEM	PA	04/19/2024	24,763.65
					<u>\$24,763.65</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	41.19
					<u>\$41.19</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM CLEVELAND READS VIC	OH	04/26/2024	850.00
					<u>\$850.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	04/05/2024	429.00
					<u>\$429.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	04/05/2024	1,463.00
				04/12/2024	18,739.09
				04/19/2024	38,090.86
				04/26/2024	39,845.59
					<u>\$98,138.54</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW SECURITY CAMERAS FOR FMP1A BRA	OH	04/05/2024	16,651.77
					<u>\$16,651.77</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	04/19/2024	769.25
				04/26/2024	369.95
					<u>\$1,139.20</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND CLEANING AND WAXING OF EASTMAN	OH	04/05/2024	8,866.50
					<u>\$8,866.50</u>
	JANWAY COMPANY USA, INC	COGAN STATION PROMOTIONAL ITEMS FOR OLBPD	PA	04/26/2024	8,762.91
					<u>\$8,762.91</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	04/26/2024	15,575.00
					<u>\$15,575.00</u>
	KARPINSKI ENGINEERING INC.	CLEVELAND JEFF/WP/LAKESHORE PARKING LOT	OH	04/05/2024	3,125.00
					<u>\$3,125.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	04/05/2024	7,248.06 <u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND EID CELEBRATION	OH	04/12/2024	745.00 <u>\$745.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	5.80 <u>\$5.80</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	122.35 <u>\$122.35</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	04/05/2024	100.99 <u>\$100.99</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	04/26/2024	44.90 <u>\$44.90</u>
	KONE INC	PHILADELPHIA EASTMAN BRANCH ELEVATOR REPAIR	PA	04/26/2024	592.38 <u>\$592.38</u>
MBE	KRINGER & COMPANY, LLC	NORTH OLMSTED STUDIO PROGRAM FOR BBTT	OH	04/19/2024	450.00 <u>\$450.00</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES 0 TO 3 GRANT PLAY SPACE FURNIT	CA	04/26/2024	829.00 <u>\$829.00</u>
	LAND STUDIO INC	CLEVELAND ART FOR JUSTICE CONSULTING SER	OH	04/05/2024	53,333.34 <u>\$53,333.34</u>
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY - ANNUAL CON	OH	04/26/2024	6,225.00 <u>\$6,225.00</u>
	LINDSAY TURNER	SHAKER HTS SPEAKER FEE FOR OHIO CENTER FO	OH	04/19/2024	300.00 <u>\$300.00</u>
	LITERARY CLEVELAND	CLEVELAND 2024 ECLIPSE - LIT CLEVELAND R	OH	04/05/2024	1,000.00 <u>\$1,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	192.72 <u>\$192.72</u>
	LYNGSOE SYSTEMS, INC	FREDERICK AUTOMATED MATERIALS HANDLING S	MD	04/26/2024	20,752.00 <u>\$20,752.00</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		

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		ONLINE BILL PAYMENT DIST.		04/05/2024	64.39
					<u>\$64.39</u>
	MARCIVE INC	SAN ANTONIO MARC RECORDS - DATA ONLY	TX	04/26/2024	1,560.00
					<u>\$1,560.00</u>
	MARS ELECTRIC COMPANY	CLEVELAND MAIN BUILDING ELECTRICAL FLOOR	OH	04/05/2024	755.70
					<u>\$755.70</u>
FBE	MARY E LOBB	ROCHESTER MUSIC AT MAIN: MARYE LOBB	NY	04/05/2024	500.00
					<u>\$500.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	04/12/2024	4,173.71
					<u>\$4,173.71</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	04/05/2024	68.97
					<u>\$68.97</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	511.72
					<u>\$511.72</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	04/12/2024	7,325.22
					<u>\$7,325.22</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	04/05/2024	438.05
					<u>\$438.05</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	04/05/2024	17,733.47
				04/12/2024	33,729.21
				04/19/2024	77,028.87
				04/26/2024	9,310.15
					<u>\$137,801.70</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	28.00
					<u>\$28.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER/INK FOR GRAPHICS	OH	04/26/2024	1,875.99
					<u>\$1,875.99</u>
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS		04/05/2024	30.99
		CONFERENCE/TRAVEL EXPENSES		04/19/2024	623.57
		CONFERENCE/TRAVEL EXPENSES		04/19/2024	203.58
					<u>\$858.14</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO CPL-IT TECHNOLOGY PERIPHERALS	IL	04/26/2024	6,184.00

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					\$6,184.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 2 O		04/05/2024	700.32
		UNIFORM RENTAL SERVICES YR 2 O		04/12/2024	696.67
		UNIFORM RENTAL SERVICES YR 2 O		04/26/2024	875.86
					<u>\$2,272.85</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	159.93
					<u>\$159.93</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		GLENVILLE FMP PHOTOGRAPHIC DOC		04/05/2024	1,104.00
		GLENVILLE FMP PHOTOGRAPHIC DOC		04/19/2024	552.00
					<u>\$1,656.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		04/11/2024	262.35
					<u>\$262.35</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		CONNECTWISE AUTOMATE & MANAGE		04/26/2024	74,838.52
					<u>\$74,838.52</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	96.89
					<u>\$96.89</u>
	NOAH FALCK	BUFFALO	NY		
		OHIO CTR FOR THE BOOK NOAH FAL		04/19/2024	300.00
					<u>\$300.00</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				04/05/2024	52,680.00
					<u>\$52,680.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER HARVARD LEE ACCT#7378690		04/05/2024	164.98
		SEWER WALZ ACCT#4940509185		04/12/2024	743.16
		SEWER BROOKLYN acct#1862560000		04/19/2024	1,932.06
		SEWER COLLINWOOD acct#45515500		04/26/2024	1,219.04
					<u>\$4,059.24</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	16.99
					<u>\$16.99</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI	OH		
		STOCK		04/05/2024	4,618.80
					<u>\$4,618.80</u>
	OHIO BUSINESS MACHINES, LLC	CLEVELAND	OH		
		EMER - PAYROLL PRESSURE SEALER		04/26/2024	352.36
					<u>\$352.36</u>
	OHIO CITY BICYCLE CO OP	CLEVELAND	OH		
		FIX IT CLE WORKSHOPS 2024		04/26/2024	1,000.00

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					\$1,000.00
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	04/19/2024	780.00
					\$780.00
	OHIONET	COLUMBUS	OH	04/05/2024	166,152.00
					\$166,152.00
	ONLY LIBRARIES, LTD	CINCINNATI FMP SHELVING FOR ROCKPORT BRAN	OH	04/19/2024	124,804.87
					\$124,804.87
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	177.91
					\$177.91
	OTTO HARRASSOWITZ	WIESBADEN		04/12/2024	162.40
				04/19/2024	329.01
				04/26/2024	122.67
					\$614.08
	OVERDRIVE INC	CLEVELAND	OH	04/05/2024	78,240.37
				04/12/2024	65,353.69
				04/19/2024	52,789.54
				04/26/2024	43,744.60
					\$240,128.20
	PACIFIC TELEMANAGEMENT SERVICES	SAN RAMON COIN PHONE LSW LOBBY	CA	04/05/2024	35.00
					\$35.00
	PANNONIA BOOKSTORE	TORONTO ONTARIO		04/26/2024	1,999.00
					\$1,999.00
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	04/05/2024	964,455.95
					\$964,455.95
MBE	PEAK ELECTRIC, INC	TOLEDO TCP LED LIGHTING UPGRADE STOCK MAIN BUILDING LIGHTING AND FIX	OH	04/05/2024	8,837.64
				04/26/2024	5,490.92
					\$14,328.56
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	2.65
					\$2.65
	PENSKE TRUCK LEASING CORP	CHICAGO EMER- RENTAL NEEDED FOR CPL DE	IL	04/05/2024	977.34
					\$977.34
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	04/05/2024	24.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$24.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	04/12/2024	5,250.00
					\$5,250.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	04/05/2024	501.00
					\$501.00
	PRENAX, INC	CONCORD	NH	04/26/2024	3,125.46
					\$3,125.46
<b>FBE</b>	PRISM GLASS & DOOR CO., INC.	CLEVELAND VOID AFTER UPDATE 04/06/2024 WOODLAND MANAGERS OFFICE AND C	OH	04/05/2024 04/12/2024	0.00 4,775.00
					\$4,775.00
	PRO MACH INC.	FORT WORTH AMH PRINTER LABELS	TX	04/26/2024	2,963.52
					\$2,963.52
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P	IL	04/05/2024	1,162.50
					\$1,162.50
<b>FBE</b>	QUEEN IAM	CLEVELAND GIRL POWER - MC/PRESENTER	OH	04/05/2024	520.00
					\$520.00
<b>FBE</b>	R H COCHRAN & ASSOCIATES, INC.	WICKLIFFE EMER- WESTPARK AIR BALANCE	OH	04/05/2024	5,800.00
					\$5,800.00
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT	OH	04/19/2024	17,355.00
					\$17,355.00
	R1 MOTORS INC.	NORTH OLMSTED VOID AFTER UPDATE 04/10/2024 TECHNOLOGY VAN	OH	04/12/2024 04/12/2024	0.00 63,600.00
					\$63,600.00
<b>MBE</b>	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND RADIO ONE WZAK/WENZ CLEVELAND	GA	04/12/2024 04/12/2024	80.00 475.00
					\$555.00
	RAZAN AL QAISSI	CLEVELAND VOID AFTER UPDATE 04/10/2024 ARABIC TRANSLATION FOR LIBRARY	OH	04/12/2024 04/12/2024	0.00 105.00
					\$105.00
<b>FBE</b>	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN	OH	04/05/2024	515,773.57
					\$515,773.57
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	04/05/2024	300.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$300.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	04/05/2024	100.87
					\$100.87
MBE	RL HILL MANAGEMENT, INC.	SOLON GLENVILLE PRECONSTRUCTION & GM	OH	04/05/2024	115,686.19
					\$115,686.19
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND SALTING SERVICES 3/23/2024	OH	04/12/2024	4,250.00
					\$4,250.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	116.93
					\$116.93
	RONALD GREER	CLEVELAND HTS GIRL POWER 2024 T SHIRTS	OH	04/05/2024	4,771.50
					\$4,771.50
	ROYAL ACME CORP	CLEVELAND POPULAR DEPARTMENT RUBBER HAND	OH	04/05/2024	121.55
					\$121.55
	S A COMUNALE CO INC	BARBERTON ANNUAL SPRINKLER INSPECTION, T ANNUAL SPRINKLER INSPECTION, T	OH	04/12/2024 04/26/2024	2,590.00 2,831.00
					\$5,421.00
	S&P CAPITAL IQ LLC	CHICAGO	IL	04/19/2024	33,484.34
					\$33,484.34
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	04/05/2024	46.98
					\$46.98
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	04/19/2024	249.50
					\$249.50
	SERBICA BOOKS	OAKVILLE	ON	04/05/2024 04/12/2024	318.00 551.00
					\$869.00
	SERVICE CONVENIENCE, INC.	CLEVELAND EMERGENCY GLASS REPAIRS	OH	04/19/2024	125.00
					\$125.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	04/05/2024	173.35
					\$173.35
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS RICE BRANCH BOILER PANEL REPLA	OH	04/05/2024	22,750.00
					\$22,750.00



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		WEB SERVICES FOR COMMUNICO - R		04/12/2024	2,940.00
		2024 SIRSIDYNIX MAINTENANCE		04/19/2024	662,834.70
					<u>\$665,774.70</u>
	ST. CLAIR SUPERIOR DEVELOPMENT CORP	CLEVELAND	OH		
		PARTIAL PAYMENT FOR ASIAN FEST		04/12/2024	900.00
					<u>\$900.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2024 PRE-EMPLOYMENT TESTING		04/26/2024	242.00
					<u>\$242.00</u>
	STEPHANIE GINESE	LAKEWOOD	OH		
		SPEAKER FEE FOR OHIO CENTER FO		04/26/2024	300.00
					<u>\$300.00</u>
	STEPHEN PREWITT	SAGAMORE HILLS	OH		
		GIRL POWER - MUSIC/DJ		04/05/2024	620.00
					<u>\$620.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	259.07
					<u>\$259.07</u>
	SULAIMAN'S BOOKSHOP	BEIRUT			
				04/12/2024	562.50
					<u>\$562.50</u>
	SUNDAE WYNN	CLEVELAND	OH		
		GIRL POWER - MC		04/05/2024	200.00
					<u>\$200.00</u>
	T & J NICKUM INC.	CLEVELAND	OH		
		PRESUURE WASHER / SNOW PLOW BL		04/26/2024	279.60
					<u>\$279.60</u>
FBE	TAYLOR SHALON BYAS	CINCINNATI	OH		
		OHIO CTR FOR THE BOOK TAYLOR B		04/26/2024	300.00
					<u>\$300.00</u>
	TECRE CO INC	FOND DU LAC	WI		
		TECHCENTRAL BUTTON SUPPLIES		04/26/2024	449.28
					<u>\$449.28</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		EASTMAN READING GARDEN FOUNTAI		04/05/2024	2,539.00
					<u>\$2,539.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		04/12/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY HARVARD LEE ACCT#1		04/05/2024	19,340.17
		ELECTRICITY FLEET ACCT#1100216		04/12/2024	5,399.09
		ELECTRICITY RICE ACCT#11008410		04/19/2024	2,688.39
		ELECTRICITY FLEET ACCT#1102170		04/26/2024	48,848.54
					<u>\$76,276.19</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	THE SAFETY COMPANY, LLC	CLEVELAND PROPERTY TRADE STAFF TRAINING	OH	04/26/2024	1,000.00 <u>\$1,000.00</u>
	TIFFANY HILL	MAPLE HEIGHTS GIRL POWER - PRESENTER	OH	04/05/2024	420.00 <u>\$420.00</u>
	TIMELESS GLASS BLOCK LLC	WEST SALEM BRICK REPAIR AT ADDISON BRANCH	OH	04/05/2024	350.00 <u>\$350.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	04/23/2024	441.37 <u>\$441.37</u>
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2022 an	OH	04/05/2024	680.00 <u>\$680.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	04/05/2024	184.26 <u>\$184.26</u>
	ULINE	WAUKEGAN AMH CLEANING PRODUCTS RECYCLING OF RFI'S AND BALLAST	IL	04/05/2024 04/12/2024	291.15 109.65 <u>\$400.80</u>
	UNBOUND EVENTS INC.	BEND GIRL POWER 2024 - PRESENTER	OR	04/26/2024	864.21 <u>\$864.21</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC MATERIAL RECOVERY SERVICES	IN	04/12/2024 04/19/2024	4,056.21 2,324.29 <u>\$6,380.50</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING	IL	04/05/2024 04/05/2024 04/12/2024 04/12/2024 04/26/2024	778.52 379.44 587.38 788.46 1,266.62 <u>\$3,800.42</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	04/19/2024	1,611.71 <u>\$1,611.71</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE STORAGE CARTONS FOR ARCHIVES D	MA	04/26/2024	768.77 <u>\$768.77</u>
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	04/12/2024	5,233.23 <u>\$5,233.23</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		2-OF-2 RENEWALS BRANCH SECURIT		04/05/2024	15,688.93
		2-OF-2 RENEWALS BRANCH SECURIT		04/26/2024	28,799.95
					<u>\$44,488.88</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	04/26/2024	12,174.49
					<u>\$12,174.49</u>
	W B MASON CO INC	BOSTON STOCKROOM SUPPLIES	MA	04/05/2024	298.58
					<u>\$298.58</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS CDF ROOF REPAIR	OH	04/19/2024	1,040.00
					<u>\$1,040.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	365.10
					<u>\$365.10</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	04/05/2024	15,286.00
				04/19/2024	2,110.00
					<u>\$17,396.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	50.90
					<u>\$50.90</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	04/05/2024	283.35
					<u>\$283.35</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND FLUSH VALVES FOR LORAIN & FMP GENERAL PLUMBING STOCK/ WESTPA	OH	04/05/2024	1,336.00
				04/12/2024	6,178.18
					<u>\$7,514.18</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	04/19/2024	751.34
					<u>\$751.34</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	04/05/2024	351.08
				04/12/2024	3,941.65
				04/26/2024	1,416.54
					<u>\$5,709.27</u>
FBE	YOGA ROOTS, LLC	SHAKER HTS. ARTS & CULTURE - YOGA IN THE A	OH	04/05/2024	200.00
					<u>\$200.00</u>
	ZYGOTE PRESS	CLEVELAND MAIN LIBRRAY & HOUGH - DROP IN	OH	04/19/2024	2,565.00
					<u>\$2,565.00</u>

Cert   Vendor

<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
<b>Grand Total for Checks Issued from 4/1/2024 through 4/30/2024:</b>			<b>\$4,325,733.32</b>

*If known, vendors were classed:*

*DOE = Disabled-Owned Enterprise*

*FBE = Female Business Enterprise*

*LGBT = LGBTQ Business Enterprise*

*MBE = Minority Business Enterprise*

*ODB = Other Diverse Business*

*VOE = Veteran-Owned Enterprise*

CLEVELAND PUBLIC LIBRARY

Board Meeting

May 16, 2024

**Hough Branch**

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending March 30, 2024

				Owner's Contingency Fund* \$ 521,638.32		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
1/28/2022	Gilbane Building Company	210875	Change Order #003			44,090.00
2/23/2022	Gilbane Building Company	210875	Change Order #004			10,539.00
4/6/2022	Gilbane Building Company	210875	Change Order #005			20,220.00
11/1/2022	Gilbane Building Company	210875	Change Order #006			138,764.00
1/3/2023	Gilbane Building Company	210875	Change Order #007			55,099.00
6/16/2023	Gilbane Building Company	210875	Change Order #008			(64,585.98)
8/23/2023	Gilbane Building Company	210875	Change Order #009 (Final)			(7,075.47)
1/4/2024	Gilbane Building Company	210875	Change Order #010 (Amphitheatre)			299,569.00
				\$ -	\$ -	\$ 510,616.55
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$11,021.77</b>

			Hough Branch Project Budget \$ 6,071,485.72	
	Encumbered	Expended		
Moody Nolan, Inc. - Architectural Design Services*	\$ 8,075.38	\$ 507,454.62		
Gilbane Building Company - Construction Manager at Risk*	299,569.55	4,839,253.00		
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(79,815.85)		
Furniture, Fixtures, Equipment and Technology	-	234,386.23		
Owner Direct Costs	8,585.27	234,480.75		
Direct Expenditures paid from Contingency Fund	-	-		
			\$ 316,230.20	\$ 5,735,758.75
			<b>Available Budget \$ 19,496.77</b>	

\*\$221,437.72 will be paid using the Bruening Foundation grant funds paid from the Building and Repair fund 401

**Change Order Details**

<b>Change Order # 001</b>	\$ 8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.	
<b>Change Order # 002</b>	\$ 5,774.00
Owner Change Order #002 is submitted to finalize the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.	
<b>Change Order # 003</b>	\$ 44,090.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project.	
<b>Change Order # 004</b>	\$ 10,539.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project:	
-ATP-008 OS-007 Legacy Electric Scope Gap from GMP	
-ATP-011 OS-011 ASI 001 HSS Tube Steel	
-ATP-013 OS-018 RFI 030 Bollards for Gas Meter	
-ATP-014 OS-022 Zenith Scope Gap from GMP	
-ATP-016 OS-009 Next Generation Scope Gap from GMP	

**Change Order Details****Change Order # 005**

\$ 20,220.00

- Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project
- ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings
  - ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions
  - ATP-018 OS-013 RFI-019 Gas Meter Location
  - ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review
  - ATP-020 OS-021 ASI-002 & RFI-028 Storm Line
  - ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement
  - ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation
  - ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD
  - ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Billing Correction
  - ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22

**Change Order # 006**

\$ 138,764.00

- Owner Change Order #006 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project
- ATP-015 R1 OS-017 Bulletin 04 Remove Generator & Revised Subsequent Systems.
  - ATP-026 OS-036 Bulletin 11 Structural Plate at Curtain Wall.
  - ATP-027 OS-040 Missing C-Channels on Low Roof West Elevation.
  - ATP-028 OS-051 RFI-064 Technology Conduits in Movable Partition Wall.
  - ATP-030 OS-042 Exterior Temp Enclosure & Weather Protection.
  - ATP-031 OS-046 Sound Absorbing Wall Units in Tech Room 129.
  - ATP-032 OS-033 Bulletin 10 Changes to Coordinate Public Art Junction Boxes.
  - ATP-033 OS-057 Interior Paint Change to Duration Interior Flat A95 Series.
  - ATP-034 OS-030 R1 Bulletin 08 - Roof Gutter, Snow Guards, Storefront Head.
  - ATP-035 OS-063 May 2022 Schedule Update - PVC Roofing.
  - ATP-036 RFI-090 VAV Conflict with Steel Support | Beam.
  - ATP-037 OS-032 Bulletin 09 - Access to Existing Utility Poles for CPP.
  - ATP-039 OS-069 Bulletin 15 - Monumental Sign Power and Receptacles.
  - ATP-040 RFI-089 Roof Hydrant.
  - ATP-041 OS-070 BP32A Hardscape Contract Amount Increase from GMP.
  - ATP-043 OS-049 Added Roof Blocking.
  - ATP-045 OS-064 Bulletin 13 - Owner Directed Security and Door Hardware Changes.
  - ATP-046 OS-065 Bulletin 14 - Steel Angle at Sliding Doors & Soffit in Tech Center.
  - ATP-047 OS-038 RFI-049 West Elevation Lower Roof/Storefront Detail.
  - ATP-048 RFI-088 Duct Conflict with Recessed Light R1.
  - ATP-049 OS-052 Revised Exterior Camera Locations.
  - ATP-050 OS-075 Hough Staff & Schedule Extension - 9.1.22.
  - ATP-051 OS-054 Bulletin 12 AED.
  - ATP-053 RFI-085 Faucet Type Selection.

**Change Order # 007-Revised**

\$ 55,099.00

- Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.
- ATP-044 R1 OS-072 BP32C South Parking Lot Fence
  - ATP-052 OS-073 RFI-107 Fire Extinguisher Cabinet Locks
  - ATP-054 R1 OS-076 Bulletin 017 New Floor Boxes at Circulation Desk
  - ATP-055 OS-077 Bulletin 018 Emergency Lighting
  - ATP-056 OS-078 Bulletin 019 Added Lutron Hub
  - ATP-057 OS-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
  - ATP-058 OS-074 RFI-109 Garage Opening Ceiling
  - ATP-059 OS-082 Final Cleaning Contract Reconciliation
  - ATP-060 OS-071 ASI-006 Hardware Modification
  - ATP-062 OS-085 Marous Reconciliation
  - ATP-063 OS-086 Platform Reconciliation
  - ATP-064 OS-087 Additional Atwell Survey for Fencing
  - ATP-065 OS-088 Hough Staff & Schedule Extension - 12.14.22

**Change Order Details****Change Order # 008**

\$ (64,585.98)

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-044 R1 OS-072 BP32C South Parking Lot Fence
- ATP-052 OS-073 RFI-107 Fire Extinguisher Cabinet Locks
- ATP-054 R1 OS-076 Bulletin 017 New Floor Boxes at Circulation Desk
- ATP-055 OS-077 Bulletin 018 Emergency Lighting
- ATP-056 OS-078 Bulletin 019 Added Lutron Hub
- ATP-057 OS-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
- ATP-058 OS-074 RFI-109 Garage Opening Ceiling
- ATP-059 OS-082 Final Cleaning Contract Reconciliation
- ATP-060 OS-071 ASI-006 Hardware Modification
- ATP-062 OS-085 Marous Reconciliation
- ATP-063 OS-086 Platform Reconciliation
- ATP-064 OS-087 Additional Atwell Survey for Fencing
- ATP-065 OS-088 Hough Staff & Schedule Extension - 12.14.22

**Change Order # 009**

\$ (7,075.47)

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATP. The signed ATP sheet has been included in the backup for reference. Hough - ATP-073 OS-096 SDI and P&P Bond Credit.

**Change Order # 010**

\$ 299,569.00

Price Breakdown as follows

- \$8,705 mmcite usa LLC to furnish benches
- \$71,289 Platform to provide sitework, sidewalks, and concrete foundations
- \$86,080 Down to Earth to provide landscaping, Rosetta Outcropping Wall, and installation of benches
- \$21,643 DSR Carpentry to construct Trex Deck stage platform
- \$5,000 Building Permit Allowance
- \$15,000 Potential Cost Escalation Allowance
- \$15,000 Gilbane Contingency
- \$54,664 GBCO General Conditions
- \$22,188 OH&P and Insurance

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Jefferson Branch**

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

				Owner's Contingency Fund \$ 101,303.37		
Date	Vendor	PO	Decription	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210886	Change Order # 002			7,890.00
7/6/2022	Gilbane Building Company	210886	Change Order # 003			118,005.64
8/31/2022	Gilbane Building Company	210886	Change Order # 004			3,745.00
10/13/2022	Gilbane Building Company	210886	Change Order # 005			6,751.00
10/13/2022	Gilbane Building Company	210886	Change Order # 006			439.00
1/19/2023	Gilbane Building Company	210886	Change Order # 007			2,553.00
1/19/2023	Gilbane Building Company	210886	Change Order # 008			-
6/20/2023	Gilbane Building Company	210886	Change Order # 009			(18,589.00)
6/20/2023	Gilbane Building Company	210886	Change Order # 010			(13,788.02)
11/6/2023	Gilbane Building Company	210886	Change Order # 011			(6,345.25)
				\$ -	\$ -	\$ 101,303.37
				<b>Owner's Contingency Fund Available Balance \$ -</b>		

			Jefferson Branch Renovation Project Budget \$ 2,376,803.84	
Budget reduced by (\$107,163.16) - all work is completed				
	Encumbered	Expended		
Williams Associates Architects, LTD - Architectural Design Services	\$ 1,370.00	\$ 173,421.00		
Gilbane Building Company - Construction Manager at Risk	-	1,906,499.37		
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment	-	(42,142.15)		
Furniture, Fixtures, Equipment and Technology*	-	206,918.63		
Owner Direct Costs	3,891.00	126,845.99		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 5,261.00	\$ 2,371,542.84		
			<b>Available Budget \$ -</b>	

\*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203



**Change Order Details****Change Order # 001**

\$ 642.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project

**Change Order # 002**

\$ 7,890.00

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference.  
Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work.

**Change Order # 003**

\$ 118,005.64

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs:

1) ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only):

Provide the new electrical ductbank and demo the existing per the Bulletin-004 RI drawings dated 01.10.2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service.

2) ATP-009 OS-008 Bulletin-003 Floor Box Locations:

Provide revised floor box locations per the Bulletin-003RI drawings dated 12.01.21.

3) ATP-012 OS-019 OS-019 RFI-024 Door 108B Locks & Change of Specified Door:

Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction.

4) ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement:

Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced.

5) ATP-015 OS-021 Bulletin-004 Schedule Extension:

This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: \$5K of OA-005 Additional Repointing of Exterior Brick, \$5K of OA-007 Additional Demo, \$15K of Additional Repointing, \$10K of Gilbane Contingency and \$10K of COVID Contingency.

6) ATP-017 OS-013 Uneven Floor at New Passage to Work Room:

Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the substrate for a proper flooring installation.

**Change Order # 004**

\$ 3,745.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-010 OS-010 Matching Trim Panel at Ends of Book Shelves R2

Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall Infill cabinets at the existing to remain bookshelf ends at the north and south walls.

2) ATP-011 R4 OS-015 RFI-010 Access Panel Room 105

Provide a new 24"x24" access panel in lieu of reinstalling an existing 14"x14" access panel, to allow access to all of the existing controls per RFI-010 direction.

3) ATP-019 R2 OS-018 Bulletin-005 Finish Selections

Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following:

- Carpet pattern simplification.
- Paint square foot reduction & paint type revision.

This ATP does not include costs for the wall protection; which will be submitted separately.

4) ATP-022 OS-034 Additional Masonry Repointing (Gilbert Ticket #6)

Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete.

The masonry owner allowance was previously fully credited back in ATP-015 OS-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item.

5) ATP-024 OS-037 May Schedule Update

**Change Order Details****Change Order # 005**

\$ 6,751.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-038 OS-046 Roof Parapet Blocking

Provide additional parapet blocking on the roof to allow for proper flashing & roofing termination. This blocking was not captured in the roofing or general trades scope of work.

This is being funded from the General Trades phase code to net a \$0 change.

## 2) ATP-039 OS-065 Threshold Replacement

Replace threshold to help cover void between concrete slab and curb. This was needed due to field coordination.

This is being funded from the General Trades phase code to net a \$0 change.

## 3) ATP-040 OS-066 Exterior Handrails

Provide exterior hand railings per the contract drawings.

This is being applied against Gilbane contingency to net a \$0 change as this is a scope gap that was not captured in the BP05A Structural Steel base bid.

## 4) ATP-041 OS-067 Door 117A Auto Operator &amp; ADA Paddles

Furnish & install (1) auto operator & (2) ADA push paddles at door 117A per the contract documents.

Please note that this includes standard ADA push paddles and not the motion wave sensors. Per discussion with CPL, the standard ADA push paddles are acceptable as a permanent installation.

This is being applied against Gilbane's COVID Contingency to net a \$0 change, as this is a scope gap that was not captured in BP08A base bid

## 5) ATP-044 OS-029 RFI-051 Room 113 Break Room HVAC Modifications

Per RFI-051 direction, modify the existing ductwork in Room 113 & provide supply air ductwork to this space.

## 6) ATP-045 OS-043 RFI-046 Existing Wall Damage Repairs

Due to existing conditions perform the following:

a) Remove existing wallpaper & skim coat wall to allow for a suitable finish for painting.

b) Perform repairs to the pre-existing damage on the existing walls to allow for a suitable finish.

Please note that these costs are being applied to the General Trades & Temporary Partitions phase code to net a \$0 change.

## 7) ATP-046 OS-045 Roller Window Shades

Provide roller window shades per the contract documents.

This does not include the (4) upper shades that divide Multi-Purpose 108 from Library 102.

The current lead time on the material is 8 weeks from approval.

This is being funded from Gilbane Contingency as this item is a scope gap.

## 8) ATP-047 OS-049 Storefront &amp; Exterior Column Flashing

Provide the metal flashing on the exterior side of the 24 Hour Lobby at the north and east elevation.

This cost is being applied to the General Trades phase code to net a \$0 change, as this item is a scope gap.

## 9) ATP-048 OS-052 Repairs to Existing Ceiling for City Inspector

Per the city inspector, perform repairs to the existing ceiling on the east side of Library 102 to bring it up to code.

## 10) ATP-049 OS-059 Casework Grilles

Perform the following grille work:

a) Replace the existing grilles at the bottom of the (2) existing bookshelf surrounds in Library 102.

b) Replace the grilles behind the wood bench in Multi-Purpose 108.

c) Provide grilles at the new Children's Casework (toe kick and behind the cabinets).

This is being funded from the General Trades phase code to net a \$0 change.

## 11) ATP-050 OS-068 Floor Prep to Existing Flooring Substrates

Prep the existing to remain slabs throughout to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.

Please note that this fully exhausts the \$5K Floor Prep Allowance.

## 12) ATP-051 OS-069 Existing Bathroom Wall Tile Replacement

Per CPL request, replace the existing, damaged wall tile in the existing Men's & Women's bathrooms.

## 13) ATP-052 OS-070 Recaulk Existing Windows

Due to existing conditions, recaulk the existing windows so the painting can be completed. The existing caulk was not paintable.

This is being funded from the General Trades phase code to net a \$0 change.

**Change Order Details****Change Order # 006**

\$ 439.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-053 OS-072 RFI-081 Additional Concrete Curb at SF2

Per RFI-081 direction, pour a concrete curb at the ADA ramp to transition between grades and conceal the exposed CMU & air vapor barrier outside of the 24 Hour Lobby.

## 2) ATP-054 OS-073 Ductbank &amp; Footer Coordination

Enlarge the exterior stair concrete footer to coordinate with the as-built location of the electrical ductbank.

This is being funded from the General Trades phase code to net a \$0 change, as this relates to contractor coordination.

## 3) ATP-055 OS-071 Construction Dumpsters

Provide construction dumpsters for the project general use.

This is being charged against the Dumpsters phase code to net a \$0 change.

## 4) ATP-056 OS-078 Structural Steel Coordination

Rework the structural steel bearing plates installed by the masonry contractor to allow the structural steel members to be set properly.

This is being funded by Gilbane Contingency to net a \$0 change, as this is related to site coordination.

**Change Order # 007**

\$ 2,553.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-016 OS-012 RFI-034 Door 109 Lintel Requirement

Due to the existing conditions of the terracotta wall between rooms 108 & 109, provide & install a lintel for Door 109 Storage, per RFI-034 direction.

## 2) ATP-027 OS-040 Additional Masonry Demolition (Gilbert Ticket #3)

Due to existing conditions, perform additional demolition required at door jamb to complete the opening.

Please note that this cost is being applied against the General Trades phase code to net a \$0 change.

## 3) ATP-028 OS-041 Patch Holes in Masonry (Gilbert Ticket #7)

Patch holes in the existing masonry that were created from the removal of the existing railings.

This work was not captured in Gilbert's scope of work but is required per the contract documents.

## 4) ATP-029 OS-042 Jefferson Man Gate Entrance

Provide a man gate in the site fencing on Jefferson Avenue to serve as a secondary entrance into the building, to safely allow access into the building while the concrete & structural steel for the addition are being installed.

This also includes providing a temporary cylinder to allow the front door to be used as a means of egress.

Please note that this cost is being applied against the Temporary Partitions/Safety phase code to net a \$0 change, as this item is related to Safety.

## 5) ATP-030 OS-025 Bulletin 8 Masonry Toothing Deducts

Provide the Bulletin-008 drawings dated 03.31.22. This includes providing a credit for no longer having to tooth in the masonry opening between rooms 113 & 115.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

## 6) ATP-032 OS-048 Snow Plowing - 02/03/22, 02/05/22 &amp; 02/08/22

Provide snow plowing on 02/03/22, 02/05/22 & 02/08/22 to allow safe access to the site.

This cost is being applied to the General Trades phase code to net a \$0 change.

## 7) ATP-033 OS-051 Exterior Masonry Cleaning

Provide exterior masonry cleaning per the Exterior Cleaning Notes & Scope document dated 07.15.22. This consists of existing ivy removal (except for the finger roots) & power washing the exterior elevations that do not have existing paint.

## 8) ATP-034 OS-054 Skylight Putty Replacement Credit

Provide a credit to provide a wet seal at the existing skylights in lieu of replacing the skylight putty as directed per note 307 on drawing A3.1. The existing skylights are glazed with vinyl so there is no putty to be removed and replaced.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

## 9) ATP-035 OS-056 Fintube Covers - RFI-028 &amp; RFI-068

Due to COVID related supply chain disruptions, material difference cost to procure Rittling fin tube covers in lieu of the specified, per RFI-068 direction.

This also includes the additional linear footage of material per RFI-028 direction.

This is being funded from the Gilbane COVID Contingency to net a \$0 change, due to this change being a result of COVID related supply chain disruptions.

## 10) ATP-036 OS-063 HVAC Existing Masonry Openings Coordination

Coordination for installation of HVAC penetrations through new & existing masonry walls, including lintel installations.

This cost is being applied to the General Trades phase code to net a \$0 change.

## 11) ATP-037 OS-064 Masonry Wall Tie-In Rework (Gilbert Ticket #1)

Rework the masonry wall tie-in as to not disturb and penetrate the existing basement foundation wall waterproofing.

This is being funded from the General Trades phase code to net a \$0 change.

## 12) ATP-042 OS-080 Jefferson Staff &amp; Schedule Extension - 09/20/22

Please reference the attached ATP-042 Narrative included in the ATP backup information.

**Change Order Details****Change Order # 008**

\$

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-057 OS-074 - Rebuild of Bookshelf Surrounds

Rebuild the existing bookshelf surrounds to allow for the installation of the new casework grilles at the toe-kicks.

This is being funded from the General Trades phase code to net a \$0 change.

## 2) ATP-059 OS-081 - Flooring Touch-Ups

Provide additional floor prep around the countertop legs on the east wall of Library 102 to allow the floor to flush out around the base plates.

This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

## 3) ATP-060 OS-082 - Additional Demolition &amp; General Labor

Provide additional demolition and general labor clean-up.

This is being funded from the General Trades & Dumpsters phase codes to net a \$0 change.

**Change Order # 009**

\$ (18,589.00)

Owner Change Order #009

Description: Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-069 OS-055 RFI-075 Site Drainage & Erosion: Per RFI-075 direction, provide the following: (1) Rip rap & non-woven fabric at the bank erosion areas in both basins. (2) Asphalt repair at the locations of eroded asphalt paving in both basins. (3) Additional fill soil for grading adjustment in the west basin. (4) Catch basin repair in the west basin. (5) Replace the previously installed washed river rock at the bottom of both basins. (6) Provide non-float mulch at the native seed areas in both basins. (7) Reseed the native seed areas in both basins. (8) Touchup the mulched areas in both basins. This is being funded from Gilbane's Covid Contingency (which will be fully depleted) and OA-001 New Exterior Monument Sign.

2) ATP-058 OS-00075 - Final Painting Touch-Ups: Touch-ups for final painting. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

3) OS-079 Correction to OS-078 Structural Steel Bearing Plate Coordination: This is a Gilbane accounting adjustment; no costs.

4) ATP-061 OS-0084 - Reconciliation to OS-007 RFI-012: Reconciliation to OS-007 RFI-012 Existing Window Well Demolition. Budget uncommitted from the BP31 phase code & transferred to Gilbane Contingency for future reallocation as required.

5) OS-085 Credit for Bike Repair Stand & Rack: Per CPL request provide a credit for the bike repair stand & rack as shown on the Landscape Drawings.

6) ATP-064 OS-086 Extended Temporary Site Fence Rental: Provide extended temporary site fence rental from September 2022 to October 2022. Extended fence rental is due to Guardian cell dialer installation coordination. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

7) ATP-070 OS-089 Punch List Additional Glazing Work: Per the punchlist, replace the scratched sliding door top track cover in Room 108. This is being funded from the Dumpsters phase code to net a \$0 change order, due to not being able to determine cause of damage.

8) OS-090 Reconcile TA-002 Additional Plumber Hours: Credited the unused Additional Technology Hours trade allowance funds from BP22A Diversified Piping & Mechanical & transferred to Gilbane Contingency for future reallocation as required.

9) ATP-071 OS-091 Replacement of Damaged EM Light Fixture: Replacement of damaged emergency light fixture on the exterior, south elevation of the building. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change, as the source of the damage could not be identified.

10) ATP-072 OS-092 Reconciliation of OS-067 (Funding for Installation): Reconciliation of OS-067 Door 117A Auto Operator & ADA Paddles to properly account for the installation that was inadvertently not previously funded. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

11) ATP-073 OS-093 Revised Closer Arm for Door 117B: Due to existing conditions, provide a parallel arm closer at door 117B to allow it to open and close properly. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

12) ATP-068 OS-094 Punch List Additional Carpentry Work: Perform additional carpentry work identified on the punch list. This includes additional wall patching & ceiling tile replacement. This is being funded from the Temporary Partitions/Safety Phase code to net a \$0 change.

13) OS-104 OA-003 Miscellaneous Information & Wayfinding Signage Reconciliation: Credit back unused Miscellaneous Information & Wayfinding Signage Owner Allowance funds.

14) OS-105 OA-004 Interior Branding and Graphics for Library Reconciliation: Credit back unused Interior Branding & Graphics for Library Owner Allowance funds.

**Change Order Details****Change Order # 010**

\$ (13,788.02)

Owner Change Order #010

Description: Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) OA-010 Building Signage (Life Safety): Credit back unused Building Signage Owner Allowance Funds.
- 2) OS-047 United Rentals Temporary Toilets Contract Reconciliation: Credited the unused budget in the temporary toilets contact & applied to the Gilbane Contingency where it can be reallocated.
- 3) OS-087 Reconcile TA-003 Additional Electrician Hours: Credited the unused Additional Electrician Hours trade allowance funds & applied to the Gilbane Contingency where it can be reallocated.
- 4) OS-088 Reconcile TA-005 Additional Technology Hours: Credited the unused Additional Technology Hours trade allowance funds & applied to the Gilbane Contingency where it can be reallocated.
- 5) OS-096 OA-008 Surveying Reconciliation Credit the unused Surveying Owners Allowance funds.
- 6) ATP-074 OS-099 Lockable Light Switch Cover: Per Item E-10 in the Osborn Electrical Commissioning Log, provide a clear, lockable cover over the (4) button lighting switch in room 102. This is being funded from Gilbane Contingency to net a \$0 change.
- 7) ATP-075 OS-100 RFI-015 Plumbing Routing for Break Room Sink: Per RFI-015, perform modifications to the plumbing to the sink in Break Room 113 to remove the piping from the floor in the foot area of the sink and conceal it within the base cabinet. This also includes modifications to the casework, flooring & drywall to allow the work to be performed properly. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) ATP-076 OS-101 Room 102 Operable Window Glazing Replacement: Replace the shattered glazing in the operable window along the east elevation in Library 102. This is being funded from Gilbane Contingency to net a \$0 change, as the source of the damage could not be determined.
- 9) OS-102 OA-001 New Exterior Monument Sign Reconciliation: Credit back unused OA-001 New Exterior Monument Sign Reconciliation funds.
- 10) OS-103 OA-002 New Dedication Plaque & Installation Reconciliation: Credit back unused New Dedication Plaque & Installation Owner Allowance funds.

**Change Order # 011**

\$ (6,345.25)

Owner Change Order #011 - Final Accounting Adjustment

Description: Owner Change Order #011 is the final accounting adjustment to close out the Jefferson Branch financials. This change order includes the following:

- 1) OS-095 General Trades Phase Code Reconciliation: Credit the unused General Trades budget.
- 2) OS-097 Dumpsters Phase Code Reconciliation: Credit the unused Dumpsters budget.
- 3) OS-106 Temporary Partitions/Safety Phase Code Reconciliation: Credit the unused Temporary Partitions/Safety budget.
- 4) OS-107 Gilbane Contingency Reconciliation: Credit the unused Gilbane Contingency budget. This fully exhausts Gilbane's Contingency funds.
- 5) OS-108 Insurance Reconciliation: Credit the unused Subcontractor Default Insurance & P&P Bond budgets.
- 6) OS-109 12 Month Warranty - Additional Carpentry Items: Provide a trim piece above the sliding door track in Multi Purpose Room 108 and repair the existing plaster wall in Break Room 113, per the 12 Month Warranty List. This is being funded from Gilbane Contingency to net a \$0 change.
- 7) OS-110 Budget Transfer for Storm Investigative Work: Perform storm investigative work to investigate the issue with ground water infiltration into basement Electrical 118. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) OS-111 12 Month Warranty - Additional Flooring Items: Replace (1) damaged floor tile in Restroom 107 per the 12 Month Warranty List that previously had a bathroom partition anchored in it. This is being funded from Gilbane Contingency to net a \$0 change.

## CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 412,525.64		GMP Increase
				Encumbered	Expended	
4/20/2022	Gilbane Building Company	210887	Change Order #001			\$ 41,973.00
4/22/2022	Gilbane Building Company	210887	Change Order #002			146,511.00
6/15/2022	Gilbane Building Company	210887	Change Order #003			75,251.20
10/12/2022	Gilbane Building Company	210887	Change Order #004			52,200.00
10/12/2022	Gilbane Building Company	210887	Change Order #005			12,191.00
10/26/2022	Gilbane Building Company	210887	Change Order #006			28,175.00
10/12/2022	Gilbane Building Company	210887	Change Order #007			-
1/17/2023	Gilbane Building Company	210887	Change Order #008			22,138.00
1/17/2023	Gilbane Building Company	210887	Change Order #009			(12,525.00)
1/17/2023	Gilbane Building Company	210887	Change Order #010			6,860.00
6/28/2023	Gilbane Building Company	210887	Change Order #011			17,330.22
6/28/2023	Gilbane Building Company	210887	Change Order #012			
10/17/2023	Gilbane Building Company	210887	Change Order #013			(14,514.30)
				\$ -	\$ -	\$ 375,590.12
						<b>Owner's Contingency Fund Available Balance \$ 36,935.52</b>

	West Park Branch Renovation Project Budget \$ 5,409,139.00	
	Encumbered	Expended
Vocon Partners, LLC - Architectural Design Services	\$ 1,127.14	\$ 401,267.86
Gilbane Building Company - Construction Manager at Risk	27,348.12	4,400,701.00
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(32,640.00)
Furniture, Fixtures, Equipment and Technology	13,346.82	357,835.31
Owner Direct Costs	8,008.48	186,733.75
Direct Expenditures paid from Contingency Fund	-	-
	\$ 49,830.56	\$ 5,313,897.92
		<b>Available Budget \$ 45,410.52</b>

**Change Order Details****Change Order # 001**

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 05-008 RFI-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project. \$ 41,973.00

**Change Order # 002**

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs \$ 146,511.00

ATP-002 05-005 Asbestos Certified Carpenters  
 ATP-007 05-010 Finish Repairs of ETR Plaster Walls  
 ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall  
 ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support  
 ATP-011 05-012 Removal of Water on Roof  
 ATP-012 05-013 RFI-024 Existing Roof Drafts Relocation  
 ATP-013 05-015 RFI-017 Exterior Wall Steel Support  
 ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material  
 ATP-015 05-021 RFI-027 Steel Support of Stair Infill  
 ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal  
 ATP-018 05-024 RFI-046 Blocked Rood Drain Above Stair S01  
 ATP-020 05-027 RFI-048 Door 101C Conflict with Column Enclosure

**Change Order # 003**

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs. \$ 75,251.20

ATP-022 05-029, 036 & 037 Bulletin 01 Elevator Shaft

**Change Order Details****Change Order # 004**

\$ 52,200.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-019 OS-026 RFI-042 Parapets Deteriorated Brick Surface The existing conditions of the deteriorated masonry parapet walls does not provide a substrate suitable for the manufacturer's warranty. To provide a substrate that is satisfactory, provide cover board per RFI-042 direction.
- 2) ATP-025 OS-030 RFI-035 RTU 54/24 Return Air Provide sound lining on return air duct tees per RFI-035 direction.
- 3) ATP-026 OS-031 SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD Provide 72/16 grilles at return air openings into the Main Library, per the design team comments in SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD.
- 4) ATP-027 OS-033 RFI-069 New Stair Support Steel Elevation Issues Due to the existing conditions of the concrete joist system, perform modifications to the stair support steel, bearing plates & the attachment connections, per RFI-069 direction.
- 5) ATP-028 OS-034 RFI-070 Stair Infill Steel Elevation & Decking Angle Due to the existing conditions of the concrete joist system, provide a revised beam & c-channel & revise lintel & bearing plate elevations per RFI-070 direction.
- 6) ATP-029 OS-038 Plumbing Fixtures COVID Price Increases Increase in plumbing fixtures costs from the manufacturer due to COVID-19 & supply chain issues.

**Change Order # 005**

\$ 12,191.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-040 OS-054 Jobsite Clean-Up Through 03.01.22 Provide labor for general clean-up of the jobsite. Periodic general cleaning is required to keep the jobsite safe and efficient.  
Please note that this cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code to net a \$0 change, as this item is related to Safety.
- 2) ATP-041 OS-057 Automatic Mechanical Remobilization Costs Plumbing remobilization costs to finish the balance of the underground sanitary installation. These remobilization costs are required due to improper jobsite coordination with the demolition contractor.  
Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under Gilbane subcontractor coordination.
- 3) ATP-043 OS-060 Sherwin Williams Duration Paint Provide Sherwin Williams Duration Paint per the paint schedule on drawing A050. The MPI numbers in spec section 099123 indicate that Sherwin Williams Pro Mar and Pro Industrial are to be used. The Finish Schedule on drawing A050 calls out for Sherwin Williams Duration. Frank Novak included Sherwin Williams Pro Mar per the specifications in their base bid. Please note that this cost is being applied against Gilbane Contingency to net a \$0 change.
- 4) ATP-045 OS-058 Egress Stairs Out of Building Build a temporary staircase to safely allow access & egress out of the building.  
This cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code, as this pertains to safety.

**Change Order # 006**

\$ 28,175.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-052 OS-056 Additional Wall Furring & Finishing Due to existing conditions perform the following:
  - a) Demo of existing masonry to allow the drywall installation to continue & door frames to be installed in various areas.
  - b) Provide additional framing, drywall & finishing that is required to provide a suitable finish substrate for painting in various areas.
  - c) Build window soffit in Room 117 to provide a surface to allow the ACT ceiling to tie into.
  - d) Fur out wall in Room 103 to conceal piping within wall space.
  - e) Repair existing conditions in Staircase S01. This includes framing, drywall & finishing.
  - f) Add framing & drywall in basement bathrooms to allow for a better finish due to existing conditions.
  - g) Repairs to the existing basement concrete ceilings.
 Please note that these costs are being applied against the Temp Partitions/Safety/Dumpsters phase code to net a \$0 change.
- 2) ATP-053 OS-063 Struct. Steel Coord. - Infill Top of Existing W10 In order to properly support the existing roof, install CMU block on top of the existing W10 beam that is to remain. This CMU will support the roof joists that are above the beam. Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under site coordination.
- 3) ATP-055 OS-073 Credit for Landscaping - BP01A JWT&A  
Provide a credit to not perform the landscaping scope of work through BP01A General Trades. This scope was double bought and will be performed by the BP31A Sitework Contractor.  
The double bought landscape scope will be transferred to Gilbane Contingency for it to be reallocated as required.
- 4) ATP-056 OS-077 RFI-122 Cellular Dialer for Elevator Power Outage  
Per RFI-122 direction, provide a cellular dialer to allow the elevator panel to dial out in the event of an emergency, in lieu of using building copper phone lines. Please note that this cost includes 12 months of monitoring, but after that, there will be a \$45/month charge for the service.
- 5) ATP-057 OS-080 West Park Staff & Schedule Extension - 09/20/22  
Please reference the attached ATP-057 Narrative included in the ATP backup information.
- 6) ATP-058 OS-032 Floor Prep to Existing Flooring Substrates  
Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors. This also includes moisture mitigation in the basement to properly seal the concrete substrate to allow the new flooring to be installed. This floor prep is in addition to the \$5K that is allocated in OA-005 Additional Floor Prep.
- 7) ATP-059 OS-071 RFI-126 Water Pressure  
Per RFI-126 direction, provide a 1-1/2" pressure regulator & three valve bypass to regulate water pressure down from 100 PSIG to 70 GPM. The current lead time on the material is (4) weeks.
- 8) ATP-060 OS-078 HVAC Testing & Balancing  
Perform testing & balancing. Specification 23 0300 HVAC Basic Materials & Methods section G.2 states that "The HVAC Systems Adjustment & Balance is not part of the contract and shall be provided by the Owner. This Contractor shall coordinate this work with the testing and balancing agency".
- 9) ATP-062 OS-082 RFI-113 Exterior Light Fixture Outside Entrance 121  
Per RFI-113 direction, due to existing conditions, provide a ceiling mounted fixture in lieu of a wall mounted fixture. This includes providing a temporary fixture to allow for the Final Electrical Inspection.
- 10) ATP-063 OS-083 RFI-117 Elevator Lighting  
Per RFI-117 direction, provide (3) additional light fixtures at the elevator entrance to provide the required illumination per code requirements.

**Change Order Details****Change Order # 007**

\$ -

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-067 OS-084 Elevator Pit Ladder Modifications

Modifications to pit ladder to comply with elevator code requirements. This includes modifying the set-back from the wall, the rung spacing & the rung placement. This is being funded from Gilbane Contingency to net a \$0 change

**Change Order # 008**

\$ 22,138.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-030 OS-039 RFI-080 Stair S02 Glass Handrail Attachment Angle

Per RFI-080 direction, due to the existing conditions of the concrete joist system, provide an additional 5/16" bent plate & modify the bolt hole locations on (3) bent plates to allow the handrail attachment bent plates to be securely installed to the concrete structure.

## 2) ATP-031 OS-020 RFI-026 Steel Beam Elevation Under Existing Steel

Per RFI-026 direction, provide material testing for the existing steel beam to confirm that new W14x38 beam can be welded to it. Per the executed GMP, material testing is by the owner.

## 3) ATP-054 OS-070 Structural Steel Coordination

Due to existing conditions, rework the bearing plates for the steel beams to allow the installation of the new steel. This cost is being applied against the Gilbane Contingency to net a \$0 change, as this item falls under contractor coordination.

## 4) ATP-061 OS-079 RFI-129 Strainers on Existing Boilers

Per Osborne, due to existing conditions of not having any strainers, provide strainers on the existing boilers before the pumps.

## 5) ATP-065 OS-081 Remove the Existing Vegetation from the Chimney

Remove the existing vegetation from the chimney & patch any holes in the parging at the cap.

## 6) ATP-068 OS-053 Reconciliation of OS-024 RFI-046 Blocked Roof Drain

Reconciliation to the \$4,000 plumbing budget that was authorized in OS-024 RFI-046 Blocked Roof Drain Above Stair SOI. The total cost of the actual plumbing work was \$1,698, which warrants a reconciliation of (\$2,302). This credit will be funded to the Gilbane Contingency pool for reallocation as needed by CPL.

**Change Order # 009**

\$ (12,525.00)

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-076 OS-099 Firestopping Existing MEP Penetrations

Due to existing conditions, perform firestopping around the existing mechanical, electrical & plumbing penetrations in the existing basement corridor.

## 2) ATP-077 OS-041 RFI-071 Existing W/O Demolition

Provide a credit to not demo the existing W/O beam that is shown on drawing 5102.

## 3) ATP-078 OS-072 Exterior Railings Credit- BP01A JWT&amp;A

Provide a credit to not perform the exterior railings scope of work. This scope was double bought from the BP31A Sitework Contractor.

## 4) ATP-079 OS-085 Flooring Coordination

Perform flooring modifications to coordinate with the MEP installation. This includes flooring replacement to allow installation of the technology floor boxes. This is being funded from Gilbane Contingency to net a \$0 change.

## 5) ATP-080 OS-088 RFI-124 Sidewalk ADA Markings

Per RFI-124 direction, provide pavement markings at exterior concrete stair adjacent to the parking lot. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

## 6) ATP-081 OS-091 Repair Existing Boilers

Perform repairs to the existing boilers to make them operational. This includes replacing air vents, relief valves & flow controls.



**Change Order Details****Change Order # 010**

\$ 6,860.00

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

## 1) ATP-088 OS-112 Tackboard Trim Piece &amp; Clear Corner Protection

Per CPL request, add corner trim pieces to the tackboard to provide a clean, finish edge & provide clear corner protectors at (14) casework corners to eliminate the 90 degree corner.

## 2) ATP-089 OS-114 Atwell Contract Reconciliation

Final reconciliation of Atwell contract for site surveying. This is being funded from the Safety Phase code to net a \$0 change.

## 3) ATP-090 OS-103 RFI-133 RM 103 &amp; 108 AV Locations

Per RFI-133 direction, provide data for TV monitors in Rooms 103 & 108.

## 4) ATP-091 OS-075 RFI-114 Counter Top Backsplash

Per RFI-114 direction, provide counter top back splashes at (2) locations to allow cabinets doors to remain inboard of counter top edge.

## 5) ATP-092 OS-104 RFI-134 Exterior Mechanical Demo and Infills

Per RFI-134 direction, provide removal & infill of exterior masonry at (3) mechanical penetrations in room 103.

## 6) ATP-093 OS-105 Novak Painting Touch-Ups

Painting touch-ups throughout the building. This is being funded from the Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a \$0 change.

## 7) ATP-094 OS-087 Glass Handrail Panels Replacement

Gilbane agrees to split the cost of replacing (3) glass railing panels. One was shattered & the cause of damage could not be identified. The other two had to be re-cut due to field coordination. This is being funded from the Gilbane Contingency as this item relates to site coordination.

## 8) ATP-095 OS-121 Jobsite Clean-Up Through 09.01.22

Labor to provide general clean-up. This is being funded from the Gilbane Contingency to net a \$0 change.

## 9) ATP-096 OS-107 Access Panel in Room B10

Install an access panel in the south west corner of room B10 where there was one previously. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

## 10) ATP-097 OS-122 Elevator Final Inspection Additional Work

In order to comply with the elevator inspector's requirements, modify the elevator pit ladder to extend the top rails. This is being applied to Gilbane Contingency to net a \$0 change.

## 11) ATP-098 OS-115 Additional Dumpsters

Provide (9) additional dumpsters beyond what was captured in BPOIA JWTA's base bid. This is being funded from Gilbane Contingency to net a \$0 change.

## 12) ATP-099 OS-106 Final Clean Touch-Ups

Perform final clean touch-ups throughout the building. This also includes performing a final clean of the existing furniture in the shelled space in the basement. This is being funded through Temporary Partitions/Safety & Gilbane Contingency to net a \$0 change.

## 13) ATP-100 OS-120 Punch List Additional Carpenter Work

Perform the following additional work:

-Perform additional wall finishing.

-Perform additional ceiling tile replacement.

-Remove and replace the existing handrail in staircase S02 to raise the height to meet code requirements.

-Due to existing conditions, patch the existing void between the door frame & the wall.

This is being funded from Gilbane Contingency to net a \$0 change.

**Change Order Details****Change Order # 011**

\$ 17,330.22

Owner Change Order #011 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-066 OS-043 IPS Security Coordination: Provide additional pathway rough-in & cabling required for the IPS Security system. This includes costs for opening up the walls, framing & drywall rework, finishing & painting. This scope was not previously included in the project.
- 2) ATP-042 OS-059 RFI-100 Exterior Stair Nosing: Provide stair nosing per RFI-100 direction. Drawing C502 calls for metal stair nosings but specification 321313 Concrete Paving section 3.5.Q.1. prohibits them. Following the specification, Platten excluded stair nosing from their bid. Please note that this cost is being applied to the Temporary Partitions/Safety/Dumpsters phase code to net a \$0 change, as this item is related to Safety.
- 3) ATP-071 OS-086 RFI-130 TV Rough-In Relocation in Room 808: Per RFI-130 direction, relocate the TV electric & data outlets on the north wall of Multi-Purpose BOB to the center of the wall. Please note that this cost is being credited back via OS-132 due to not being needed.
- 4) ATP-103 OS-090 Repair Existing Fintube Covers: Replace ( 10) missing and/or damaged covers on the existing fintubes throughout the building. This is being funded from Gilbane Contingency to net a \$0 change.
- 5) ATP-072 OS-092 Children's Library 810 Lighting Revision: Per CPL direction, provide (9) LP4 light fixtures in Children's Library 810. This includes reworking the rough-in for the previously installed lighting to accommodate the new lighting. Please note this ATP includes 24 hours of GBC staffing costs for field coordination and management while the work is being performed. 24 hours @ \$123/hour = \$2,952. This scope was not previously included in the project.
- 6) OS-093 Structural Steel & Demo Coordination: This is a Gilbane accounting adjustment; no costs.
- 7) ATP-105 OS-116 Circulation Desk Wiremold, Power & Data: Per RFI-029, provide the following: 1) Provide double raceway wire mold in lieu of metallic conduit in Adult Library Stacks 123 for the Circulation Desk. 2) Provide data outlets in the double raceway wire mold in Adult Library Stacks 123 for the Circulation Desk. This is being funded from Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a \$0 change.
- 8) OS-117 OA -010 Signage Reconciliation: Signage reconciliation to credit back unused portion of the Signage owner allowance.
- 9) OS-118 Alternate #3 Reconciliation: Credit unused portion of budget for Alternate #3 Interior Vestibule.
- 10) OS-119 Reconcile TA-003 Additional Roof Work Not Identified: Credit unused portion of roofing trade allowance.
- 11) OS-127 TA-004 Additional Plumber & HVAC Journeyman Hours Reconciliation: Credit back the unused portion of the plumbing trade allowance.
- 12) OS-132 Correction to OS-086: Credit back the budget provided in OS-086 due to the work not being required to be performed.

**Change Order # 012**

\$ -

Owner Change Order #012 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-064 OA-005 Additional Floor Prep: Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors. This fully exhausts the Floor Prep Owner Allowance.
- 2) OA-008 Additional Misc. Steel Not Identified: This trade allowance was used to provide structural bearing p/frames and lintels as intended and is fully exhausted.
- 3) OA-009 Surveying: This trade allowance was used to provide surveying for the project as intended and is fully exhausted.
- 4) ATP-101 OS-124 Additional Signage Mobilization: Additional mobilization required per CPL request for signage type A.6 Directory. This is being funded from the Signage Owner Allowance to net a \$0 change.
- 5) ATP-104 OS-126 Commissioning Additional Plumbing Work: To support the mechanical commissioning process, perform the following repairs: 1) Repair the existing, fintube heater at the bottom landing in Stair S01 that was discovered to be leaking. 2) Repair the existing, fintube heater in Vestibule 101 that was discovered to be leaking. This is being funded from Gilbane Contingency to net a \$0 change.
- 6) ATP-102 OS-128 RFI-137 Rooftop Screen Wall Installation Options: As documented in RFI-137 & the associated email chain, the base bid screen wall system could not be installed due to a variety of reasons. The first reason is due to a change from the rooftop unit basis of design manufacturer. The basis of design per the mechanical schedule is Daikin, but due to supply chain constraints and concerns with procuring the unit in time to meet the project schedule, an AAON unit was submitted. AAON is listed in the mechanical specifications as an approved manufacturer, but was not the basis of design. Additional reasons the base bid screen wall could not be installed include existing conditions conflicts with the parapet walls, conflicts with the elevator shaft overrun, conflicts with the isolation dampers that are required per the mechanical drawings & not being able to fasten the screenwall system to the roof due to structural concerns. In order to provide a screen wall that can work with these issues, we are proposing to provide an Envisor screen wall system in lieu of the base bid Air Control Products screen wall system. This is being submitted for the material and installation cost delta between the two systems, and that cost is to be funded from COVID Contingency to net a \$0 change. This will leave a balance of \$3,765 in COVID Contingency.
- 7) ATP-106 OS-129 Temporary Lights for Children's Reading Area Lighting: Per CPL request, provide temporary lighting in the Children's Area to allow continuous lighting throughout the space while the lighting work occurs. This also includes daily clean-up to ensure the space is satisfactory for public use directly after each work shift. Previous pricing was based on closing off the area to the public and disconnecting the circuit until the work is completed. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) OS-130 OS-127 Phase Code Correction: This is a Gilbane accounting adjustment; no costs.
- 9) ATP-107 OS-131 Commissioning Additional Electrical Work: Per the mechanical commissioning report, the (2) pumps in the Mechanical Room are required to be rotated 90 degrees. This requires the electrical to be disconnected and then new wiring & piping to be ran to the new position. This is being funded from Gilbane Contingency to net a \$0 change.

**Change Order # 013**

\$ (14,514.30)

Owner Change Order #013 is the final accounting adjustment to close out the West Park Branch financials. This change order includes the following:

- 1) OS-134 SDI Reconciliation: Credit the unused Subcontractor Default Insurance budget.
- 2) OS-135 Performance & Payment Bond Reconciliation: Credit the unused Performance & Payment Bond budget.
- 3) OS-136 BP01A General Trades Phase Code Reconciliation: Credit the unused General Trades budget.
- 4) OS-137 Mechanical Commissioning Back Charge: Back charge to cover the additional costs incurred by CPL for additional time required of their commissioning agent to complete the mechanical commissioning scope of work.
- 5) OS-138 Gilbane Contingency Reconciliation: Credit the unused Gilbane Contingency budget. This fully exhausts Gilbane's Contingency funds.
- 6) OS-139 COVID Contingency Reconciliation: Credit the unused COVID Contingency budget. This fully exhausts Gilbane's COVID Contingency funds.

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 624,797.52		GMP Increase
				Encumbered	Expended	
11/8/2021	Gilbane Building Company	210885	Change Order # 001			\$ 24,984.00
12/9/2021	Gilbane Building Company	210885	Change Order # 002			111,494.00
4/20/2022	Gilbane Building Company	210885	Change Order # 003			132,816.00
8/30/2022	Gilbane Building Company	210885	Change Order # 004			118,454.00
10/12/2022	Gilbane Building Company	210885	Change Order # 005			148,506.00
12/23/2022	Gilbane Building Company	210885	Change Order # 006			52,990.00
3/29/2023	Gilbane Building Company	210885	Change Order # 007			3,000.00
4/26/2023	Gilbane Building Company	210886	Change Order # 008			40,509.00
4/28/2023	Gilbane Building Company	210887	Change Order # 009			(40,696.29)
6/23/2023	Gilbane Building Company	210887	Change Order # 010			-
8/17/2023	Gilbane Building Company	210887	Change Order # 011			(64,422.88)
				\$ -	\$ -	\$ 527,633.83
						<b>Owner's Contingency Fund Available Balance \$ 97,163.69</b>

	Woodland Branch Project Budget \$ 8,109,156.00	
	Encumbered	Expended
Bostwick Design Partnerhip - Architectural Design Services	\$ 22,175.86	\$ 584,667.14
Gilbane Building Company - Construction Manager at Risk	-	6,654,629.00
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(55,142.90)
Furniture, Fixtures, and Equipment	858.00	382,242.05
Owner Direct Costs	15,368.64	395,091.06
Direct Expenditures paid from Contingency Fund	-	-
	\$ 38,402.50	\$ 7,961,486.35
		<b>Available Budget \$ 109,267.15</b>

**Change Order Details**

<b>Change Order # 001</b>	\$ 24,984.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.	
<b>Change Order # 002</b>	\$ 111,494.00
Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.	
<b>Change Order # 003</b>	\$ 132,816.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.	
<b>Change Order # 004</b>	\$ 118,454.00
Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.	
-ATP-017 OS-034 Woodland & CDF Water Service Connection Permits	
-ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines	
-ATP-019 OS-029 Material Escalation Costs during Submittal Review	
-ATP-020 OS-035 RFI-025 Dual Wall Duct for Rerouted Supply	
-ATP-022 OS-037 RFI-037 Sanitary Line Tie-in at E 61st	
-ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls	
-ATP-024 OS-033 Beam Penetrations for Conduit Routing	
-ATP-026 OS-031 Temporary Exterior Enclosure	
-ATP-029 OS-048 Rental Radiation Quick Ship	

**Change Order Details****Change Order # 005**

\$ 148,506.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-025R1 OS-045 RFI-053 Faucet Type Revision
- ATP-028 OS-047 Canopy Steel Elevation Adjustment
- ATP-031 OS-042 Bulletin 20 Branch Electrical, Technology, and Finishes Revisions
- ATP-032 OS-049 Repair of Damaged Plumbing from Lift during Break-in
- ATP-033 OS-053 Added Isolation Valves from Submittal Comments
- ATP-034 OS-044 RFI-052 Piers at Community Room 210
- ATP-035 OS-051 Bulletin 24 Woodland Branch Updates
- ATP-036 OS-054 RFI-062 DAFS Wall System & Flashing
- ATP-037 OS-056 Revised Framing at Vestibule 210
- ATP-038 OS-059 Final Cleaning Contract Award
- ATP-040 OS-067 Woodland Staff & Schedule Extension - 9.1.22
- ATP-041 OS-058 Bulletin 27 Exhaust and Valve Updates
- ATP-042 OS-069 Corner Mount Camera Powder Coating
- ATP-043 OS-063 Out of Sequence Work at Community Room 210 & Curtainwalls
- ATP-044 OS-064 Exterior Camera Rough-in Requirements & Trespa Rework
- ATP-045 OS-066 Bulletin 30A Restroom Occupied Light Fixtures
- ATP-046 OS-072 Bulletin 28 Site WAPs
- ATP-047 OS-068 Bulletin 31 Woodland Branch Wall Colors
- ATP-021R1 OS-012 Bulletin 03 Hangers and Attachments to Epic Deck

**Change Order # 006**

\$ 52,990.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00030R1 OS-00050 HVAC Labor Rate Increase & Material Escalation Impacts
- ATP-00038 OS-00059 Final Cleaning Contract Award (OA)
- ATP-00048 OS-00074 CDF RFI-154 Downspout Tie In to Yard Drain
- ATP-00049 OS-00075 Head & Jamb Flashing SK-06
- ATP-00050 OS-00076 Door 210.3 Center Pivot (CC)
- ATP-00051 OS-00071 RFI-093 Data Connection for Lutron Hub
- ATP-00052 OS-00070 RFI-090 Community Room Diffuser and Acoustical Panel
- ATP-00053 OS-00073 Community Room Jamb Closure Detail (CC)
- ATP-00054 OS-00079 Additional Atwell Surveying - January 2022 (OA)
- ATP-00055 OS-00080 Final Cleaning Contract Reconciliation (OA)
- ATP-00056 OS-00077 RFI-103 Data Points for BAS Panel
- ATP-00057 OS-00081 Landscaping in Newly Purchased Land
- ATP-00058 OS-00036 Additional Site Security (CC)
- ATP-00059 OS-00082 Water Fountain Access Panel (CC)
- ATP-00060 OS-00083 Structural Steel Closeout (CC)
- ATP-00061 OS-00084 Water Line Tie-in to CDF (CC)
- ATP-00062 OS-00052 Temporary Site Security Cameras (CC)
- ATP-00063 OS-00062 Interior Storefront Door Rough Opening Revisions (CC)
- ATP-00064 OS-00090 RFI-96 HVAC Clarifications - Woodland
- ATP-00065 OS-00085 Premium Time for Flooring Install (CC)
- ATP-00066 OS-00092 CDF Existing Sanitary Snaking and Video (CC)
- ATP-00067 OS-00095 Revised Window Film
- ATP-00069 OS-00098 Bulletin 33 Site Concrete and Planting Updates
- ATP-00070 OS-00099 Woodland Staff & Schedule Extension - 12.14.22 (CC)
- ATP-00071 OS-00089 Paving Mobilization and Stone (CC)

**Change Order # 007**

\$ 3,000.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00068 OS-00097 Soil Undercut Credit
- ATP-00072 OS-00093 Site Fence around Exterior Unit
- ATP-00073 OS-00096 CDF RFI-164 Cellular Dialer Antenna
- ATP-00074 OS-00088 Damaged Radiation Pipe from Break-in on 4.2.22 (CC)
- ATP-00075 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00076 OS-00078 Site Repair from Dominion Gas Damages
- ATP-00077 OS-00091 CDF Existing Sanitary Line Repair (CC)
- ATP-00078 OS-00101 Misc. Drywall Touchup (CC)
- ATP-00079 OS-00102 Conduit Installation between CDF & Woodland (CC)

**Change Order Details**

<b>Change Order # 008</b>	\$ 40,509.00
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Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-0081 OS-00106 Exterior Fence Engineering Drawings  
 ATP-0082 OS-00100 Bulletin 34 Woodland Electrical Metering, Emergency Lighting  
 ATP-0083 OS-00087 Bulletin 34 GDBO Projector and Pole Mount  
 ATP-0084 OS-00108 Bench Moulding Installation (CC)  
 ATP-0086 OS-00110 Temporary Site Security Cameras Feb-Mar (CC)

**Change Order # 009**

	\$ (40,696.29)
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Owner Contract Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-088 OS-113 Owner Allowance Reconciliation

**Change Order # 010**

	\$ -
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Owner Contract Change Order #10 is submitted to finalize the budget for the following ATPs. The ATP coversheets have been included in the backup for reference.

ATP-00087 OS-00112 Temporary Cameras Installation Reconciliation  
 ATP-00089 OS-00114 Takeform Final Reconciliation (CC)  
 ATP-00090 OS-00115 Exterior Fence Reconciliation (CC)

**Change Order # 011**

	\$ (64,422.88)
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Owner Contract Change Order #11 is submitted to finalize the budget for the following ATPs. The ATP coversheets have been included in the backup for reference.

ATP-091 OS-116 Final Accounting Reconciliation  
 ATP-092 OS-117 Spontaneous Glass Breakage Replacement

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Central Distribution Facility**

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 605,499.00		GMP Increase
				Encumbered	Expended	
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
2/25/2022	Gilbane Building Company	201888	Change Order # 004			143,336.00
4/28/2022	Gilbane Building Company	201888	Change Order # 005			4,520.00
5/27/2022	Gilbane Building Company	201888	Change Order # 006			120,893.00
10/12/2022	Gilbane Building Company	201888	Change Order # 007			41,396.00
12/21/2022	Gilbane Building Company	201888	Change Order # 008			32,719.00
3/23/2023	Gilbane Building Company	201888	Change Order # 009			10,415.00
4/26/2023	Gilbane Building Company	201888	Change Order # 010			-
6/23/2023	Gilbane Building Company	201888	Change Order # 011			(130,640.33)
				\$ -	\$ -	\$ 384,801.67
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 220,697.33</b>

	Central Distribution Facility Project Budget \$ 7,247,916.00	
	Encumbered	Expended
Bostwick Design Partnerhip - Architectural Design Services	\$ 23,017.85	\$ 728,592.15
Gilbane Building Company - Construction Manager at Risk	-	5,430,494.00
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment	-	(50,694.00)
Furniture, Fixtures, Equipment and Technology	-	631,845.21
Owner Direct Costs	22,727.40	125,967.83
Direct Expenditures paid from Contingency Fund	-	-
	\$ 45,745.25	\$ 6,866,205.19
	<b>Available Budget \$ 335,965.56</b>	

**Change Order Details**

**Change Order # 001**

To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.

\$ 17,219.00

**Change Order # 002**

To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.

\$ 64,162.00

**Change Order # 003**

To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A - Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.

\$ 80,782.00

**Change Order Details****Change Order # 004**

\$ 143,336.00

Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3
- ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels
- ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials
- ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops
- ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer
- ATP-017 OS-034 Bulletin 12 CDF Gas Lines
- ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy
- ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement
- ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade
- ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal
- ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping
- ATP-023 OS-035 Bulletin 13 CDF Electrical Updates
- ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers

**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

**Change Order # 006**

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break In at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

**Change Order Details****Change Order # 007**

\$ 41,396.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-050 OS-081 RFI-129 Faucet Type Revision
- ATP-051 OS-053 RFI-100 & RFI-101 Intel Modification & Added Steel Plates
- ATP-053 OS-075 RFI-099 Jamb Condition at Colling Door 121.2
- ATP-054 OS-063 RFI-074 CDF North Display Case
- ATP-055 OS-077 RFI-121 Retaining Wal Along Loading Dock Reconciliation
- ATP-056 OS-079 RFI-129 Drywall Repair in Collections Unstaging Room
- ATP-057 OS-083 Bulletin 23 CDF Civil, Electrical, & IT Updates
- ATP-058 OS-088 Bulletin 23 Painting Scope Reconciliation
- ATP-059 OS-091 Additional Atwell Surveying Services (OA)
- ATP-060 OS-092 RFI-132 Weather Barrier Removal on Exterior Face of Insulation
- ATP-061 OS-093 RFI-125 Curb to Conceal Exposed Waterproofing
- ATP-062 OS-096 Drywall Post Tops around HVAC
- ATP-063 OS-097 Atwell Surveying - December 2021
- ATP-064 OS-102 Temporary Toilets (CC)
- ATP-065 OS-087 Added Sill Flashing at Storefront from Submittal Comment
- ATP-066 OS-094 RFI-139 Deleted Wall Base in Basement
- ATP-067 OS-098 Final Cleaning Contract Award
- ATP-068 OS-099 RFI-144 Opening 146.1 Framing & Metal Panel Modifications
- ATP-069 OS-100 Revised Sill Flashing at New Curtainwall Openings (CC)
- ATP-070 OS-095 RFI-134 XPS Board at Existing Footer (CC)
- ATP-071 OS-107 CDF Staff & Schedule Extension - 9.1.22
- ATP-073 OS-113 RFI-153 Data Connection for Lutron Vive Hubs
- ATP-074 OS-111 Concrete Repair at Existing Loading Dock Drive (CC)
- ATP-075 OS-073 Petty Group Closeout (OA)

**Change Order # 008**

\$ 32,719.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00072 OS-00112 Metal Flashing Under Dumpster Wall Cap (CC)
- ATP-00076 OS-00089 Soffit Rebuild at New Addition
- ATP-00077 OS-00114 Head & Jamb Flashing SK-06
- ATP-00078 OS-00117 Roof Patching at Curb and Penetrations (CC)
- ATP-00079 OS-00116 Misc Drywall Patchwork & Touch up (OA)
- ATP-00080 OS-00104 RFI-148 Drywall Furring for Storefront Depth at Opening 101.3
- ATP-00081 OS-00115 Out of Sequence Drywall Work at Curtainwalls (OA)
- ATP-00082 OS-00119 Final Cleaning Contract Reconciliation (OA)
- ATP-00083 OS-00064 Relocate Existing VAV for Structural Steel in Corridor 111 (CC)
- ATP-00084 OS-00106 Bulletin 29 Security Updates
- ATP-00085 OS-00021 Additional Site Security (CC)
- ATP-00086 OS-00118 Masonry Repair & Tuckpointing (OA)
- ATP-00087 OS-00103 RFI-150 Removal of Fall Protection Anchor at New Addition
- ATP-00088 OS-00120 Welding of Existing Book Drop (CC)
- ATP-00089 OS-00123 Coordination of Deck Demo for Roof Hatch (CC)
- ATP-00090R1 OS-00125 Window Film in CDF
- ATP-00091 OS-00128 RFI-159 HVAC Clarifications - CDF
- ATP-00092 OS-00129 Frank Novak Final Reconciliation (CC)
- ATP-00093 OS-00122 RFI-165 Existing Light Pole Fixture Heads
- ATP-00094 OS-00124 Additional Access Panels (CC)
- ATP-00095 OS-00130 Sanitary Line Backup Cleaning (CC)
- ATP-00096 OS-00136 Water Line Tie-in to CDF (CC)
- ATP-00097 OS-00138 CDF Staff & Schedule Extension - 12/14/22 (CC)



**Change Order Details****Change Order # 009**

\$ 10,415.00

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00106 OS-00146 Legacy Electric Final Reconciliation

ATP-00105 OS-00145 Marous Brothers Final Reconciliation

ATP-00104 OS-00131 Electrical Inspection Remedies

ATP-00103 OS-00144 Electrical Access Panels (CC)

ATP-00101 OS-00142 RFI-169 Secondary Water and Gas Meter Power Requirements

ATP-00100 OS-00141 Domestic Cold Water Pipe Insulation

ATP-00099 OS-00140 Addl Tuckpointing & Glass Blocks

ATP-00098 OS-00108 Countertop Repairs for Faucet Holes (CC)

**Change Order # 010**

\$ -

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00107 OS-00134 Rooftop Stairs Per Sketch SK-17

ATP-00108 OS-00132 Additional Site Security (CC)

ATP-00109 OS-00148 Mechanical Room Door and Soap Dispensers Installation (CC)

**Change Order # 011**

\$ (130,640.33)

Owner Change Order #011 is submitted to finalize the budget for the following previously approved or submitted ATPs. The ATP coversheets have been included in the backup for reference.

ATP-00115 OS-00154 Final Accounting Reconciliation (CC)

ATP-00111 OS-00151 Owner Allowance Reconciliation

ATP-00113 OS-00152 Takeform Final Reconciliation

ATP-00114 OS-00153 The AKA Team Final Reconciliation

ATP-00112 OS-00149 RFI-174 Boiler Reprogramming (CC)

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

				Owner's Contingency Fund \$ 349,576.83		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/14/2022	Regency Construction	211407	Change Order #001			\$ 2,149.74
3/28/2022	Regency Construction	211407	Change Order #002			1,183.17
5/6/2022	Regency Construction	211407	Change Order #003			13,339.09
6/24/2022	Regency Construction	211407	Change Order #004			3,381.89
8/1/2022	Regency Construction	211407	Change Order #005			14,360.41
9/12/2022	Regency Construction	211407	Change Order #006			(14,782.91)
10/24/2022	Regency Construction	211407	Change Order #007			43,785.60
11/29/2022	Regency Construction	211407	Change Order #008			6,267.40
1/27/2023	Regency Construction	211407	Change Order #009			55,899.38
3/13/2023	Regency Construction	211407	Change Order #010			100,596.50
4/24/2023	Regency Construction	211407	Change Order #011			44,765.00
7/3/2023	Regency Construction	211407	Change Order #012			13,416.45
8/14/2023	Regency Construction	211407	Change Order #013			41,660.25
9/30/2023	Regency Construction	211407	Change Order #014			1,435.90
1/31/2024	Regency Construction	211407	Change Order #015			16,416.40
3/21/2024	Regency Construction	211407	Change Order #016			5,702.56
				\$ -	\$ -	\$ 349,576.83
				<b>Owner's Contingency Fund Available Balance \$ -</b>		

			Lorain Branch Renovation Project Budget \$ 4,020,292.80	
	Encumbered	Expended		
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services	\$ 5,881.59	\$ 350,277.41		
Regency Construction - Construction Manager at Risk	153,717.96	3,080,897.36		
Furniture, Fixtures, Equipment and Technology	-	269,007.41		
Owner Direct Costs	744.75	98,538.73		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 160,344.30	\$ 3,798,720.91		
			<b>Available Budget \$ 61,227.59</b>	

Change Order Details

<u>Change Order # 001</u>	\$ 2,149.74
Removal of Freestanding Shelving	
<u>Change Order # 002</u>	\$ 1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland	
<u>Change Order # 003</u>	\$ 13,339.09
PCO #1: For Construction Set	
PCO #7: Front Door Hardware	
PCO #8: Demolition of Unforeseen Ductwork	
PCO #12: RFI #27 Added Wall Furring	
PCO # A6.1: Undercutting Allowance Reconciliation	
<u>Change Order # 004</u>	\$ 3,381.89
PCO #10: Janitor Closet 109 Rework (RFI #17)	
PCO #11: Color Selection for Sliding Doors	
PCO #15: Additional Down Rods for Fixtures (RFI #31)	
PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station)	
PCO #18: Cast Stone Custom Color	
PCO # A15.1: Water Tap/Street Opening Fee Reconciliation	

<b>Change Order Details</b>	
<b><u>Change Order # 005</u></b>	\$ 14,360.41
PCO #2.Rev I: Bulletin #I (Minus Security/Access Control)	
PCO #4: RFI #14 Structural and Layout Changes	
PCO #20: Added Studs for North Wall of RR 106 & I 07 (RFI #39)	
PCO #22: Restroom Door Control Changes (Matching Eastman)	
PCO #24: Furring West Wall of Staff Restroom I 16 (RFI #54)	
PCO #29 Rev.I: Roof Hatch Revision	
PCO #30: Added Annunciator for Fire Alarm	
<b><u>Change Order # 006</u></b>	\$ (14,782.91)
PCO #AS. I: Tru-Spun Piping Allowance Credit	
PCO #19: Structural Remediation for New Masonry Openings (RFI #41 & #42)	
PCO #23: Faucet Spec Change	
PCO #26: Bulletin #2	
PCO #28: Add Cold Water to Existing Mop Sink (RFT #63)	
PCO #36: Change Door 109 to HM	
PCO #41: Bulletin #3	
PCO #48: GFCI Receptacles in Staff Break Room and Meeting Room	
<b><u>Change Order # 007</u></b>	\$ 43,785.60
PCO #14 Rev.1: Bulletin #1 & IPS Drawings Security & Access Control	
PCO #34: Credit for Mechanical Pads	
PCO #35: Credit for Bench Procurement	
PCO #40: Wall Framing & Receptacles for South Teen III	
PCO #42: Fire Extinguisher Credit & Cabinet Spec Change	
PCO #43: Floor Boxes Per Dimensioned Drawing	
PCO #47: Demo Fixture on Cast Stone Header	
PCO #52: Window Caulk Abatement Allowance Credit	
<b><u>Change Order # 008</u></b>	\$ 6,267.40
PCO #44: Furring TB01 for Conduit	
PCO #54: Grilles for Vented Toe Kicks	
PCO #55: Markerboard Adjustments, Concealing Mail Slot	
PCO #58: Paint Color Revisions	
PCO #59: Extension of Adult Collection 101 Countertop	
PCO #60: Landscape Revisions	
<b><u>Change Order # 009</u></b>	\$ 55,899.38
PCO #31: Interior Wet Sealing	
PCO #32: Heavy Floor Prep Allowance Overage	
PCO #38: Plaster Patching Allowance Overage	
PCO #65: Relocate Manual Transfer Switch	
<b><u>Change Order # 010</u></b>	\$ 100,596.50
PCO #57: Remove Lockdown Features & Patch Floor in Vestibule	
PCO #64: Revised Garden Fence Layout	
PCO #69: Fire Repair -Abatement & Demo	
PCO #70: Fire Repair- Roofing & Coping Replacement	
PCO #73: Fire Repair- South Door Repair	
PCO #74: Motor Starters for Hot Water Pumps	
PCO #75: Fire Repair Permit	
PCO #76: Water Meter Setup Revisions	
PCO #79: Fire Repair- Electrical	
PCO #83: Fire Repair-Additional South Coping	
PCO #88: Balance of Stone Tuckpointing Above Dentil Molding	
<b><u>Change Order # 11</u></b>	\$ 44,765.00
PCO #71: Fire Repairs -Plaster & Drywall Patching	
PCO #86: West Wall Moisture - Plaster Demo/Abatement	
PCO #87: Bulletin #4 - Parking Stops	
PCO #89: Replace Balance of Existing Coping & Add Waterproofing	
PCO #91: Replace Existing Children's Area Sills	
PCO #92: Seal Stone Above Dentil Molding	

<b>Change Order Details</b>	
<b><u>Change Order # 12</u></b>	\$ 13,416.45
PCO #72: Fire Repairs - Painting	
PCO #85: West Wall Moisture Tuckpointing (T&M)	
PCO #102: Fire Repair- South Door Closer	
PCO # 104Rev .1: Additional Data Drops	
PCO #107: Dedication Plaque Allowance Overage	
PCO #109: Window Water Repair Allowance Credit	
PCO #115: Quiet Study 103 Jamb Plaster Demo	
PCO #126: Upgrade Bosch Security Panel	
<b><u>Change Order # 13</u></b>	\$ 41,660.25
PCO #66: Paint ETR Vestibule Doors & Children's Windows	
PCO #93: Add Keyed Hook Bolt & Thumbturn to IOOB	
PCO #99: Fire Repair Additional Electrical Troubleshooting	
PCO #100: Lighting Control Modifications	
PCO #121.2Rev2: Fire Repair RoofHatch	
PCO #113: Siemens HVAC Control Panel Upgrade	
PCO #129: Brake Metal for Exterior Vestibule Storefront	
<b><u>Change Order # 14</u></b>	\$ 1,435.90
PCO #127: Film for Interior Storefront	
<b><u>Change Order # 15</u></b>	\$ 16,416.40
PCO #132 : Masonry Allowance Credit	
PCO #53: West Wall Moisture - Patching	
PCO #77: Fire Repair Extended GCs	
PCO #81 : Misc . Additional Plaster Patching	
PCO #98rev1 : Fire Repairs - Landscape	
PCO #124: Fire Alarm Panel Repair/ Service Calls	
<b><u>Change Order # 16</u></b>	\$ 5,702.56
PCO #137: Stabilization of Shipping Container	

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Eastman Branch**

In accordance with the Board resolution adopted on December 16, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

				Owner's Contingency Fund \$ 320,754.80		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
7/11/2022	Regency Construction	220203	Change Order #003			2,013.38
8/8/2022	Regency Construction	220203	Change Order #004			25,696.86
9/6/2022	Regency Construction	220203	Change Order #005			33,608.22
10/31/2022	Regency Construction	220203	Change Order #006			20,606.13
1/27/2023	Regency Construction	220203	Change Order #007			6,340.76
3/20/2023	Regency Construction	220203	Change Order #008			23,659.66
4/17/2023	Regency Construction	220203	Change Order #009			(2,223.47)
7/26/2023	Regency Construction	220203	Change Order #010			89,735.89
10/30/2023	Regency Construction	220203	Change Order #011			2,927.62
11/27/2023	Regency Construction	220203	Change Order #012			8,748.71
2/22/2024	Regency Construction	220203	Change Order #013			13,181.10
3/4/2024	Regency Construction	2202043	Change Order #014			31,266.54
				\$ -	\$ -	\$ 320,754.80
				<b>Owner's Contingency Fund Available Balance \$ -</b>		

			Eastman Branch Renovation Project Budget \$ 3,383,357.66	
	Encumbered	Expended		
Moody Nolan Inc. - Architectural Design Services	\$ 86,101.40	\$ 236,266.26		
Regency Construction - Construction Manager at Risk	98,263.17	2,490,495.25		
Furniture, Fixtures, Equipment and Technology	6,724.47	311,009.78		
Owner Direct Costs	4,184.13	111,287.25		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 195,273.17	\$ 3,149,058.54		
			<b>Available Budget</b>	<b>\$ 39,025.95</b>

Change Order Details		
<b>Change Order # 001</b>		\$ 41,333.29
HVAC Controls		
<b>Change Order # 002</b>		\$ 23,860.11
PCO #4: For Construction Set		
PCO#5 Rev.2: Bulletin #1		
PCO #8: Bulletin #2		
PCO # 18: Ground Penetrating Radar Allowance Reconciliation		
<b>Change Order # 003</b>		\$ 2,013.38
PCO #9: Transition Duct for 2nd Floor (RFI #8)		
PCO #20: Family Toilet 106 Finned Tube Demo		
PCO #24: Demo of Duct for Steel (Bulletin #2)		

**Change Order Details**

<b><u>Change Order # 004</u></b>	\$ 25,696.86
PCO #13: Bulletin #3	
PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25)	
PCO #16: Bulletin #4	
PCO #19: Replacing Both Foggy Gallery Windows	
PCO #21: Temporary Heat Credit	
PCO #22: Faucet Spec Change	
PCO #25: Replace 5 Missing SA Grilles (RFI #45)	
PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46)	
PCO #27: Replace Missing RA Grille in North Wall (RFI #47)	
PCO #30: Concrete Infill for Bulletin #2	
PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50)	
PCO #37: Buildout for Fire Alarm Pull Box (RFI #55)	
PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40)	
PCO #39: Misc. Masonry Repairs	
PCO #40: Demo & Reinstall Pipe for Bulletin #2 Steel Layout	
PCO #44: Abatement of Roof Flashing	
<b><u>Change Order # 005</u></b>	\$ 33,608.22
PCO #23: Grinding Down Concrete for Tile	
PCO #35: ADA Push Buttons and Operators	
PCO # 43: Bulletin #5	
PCO #46: Misc. Demo (RFI #23, #66, #67, #70)	
PCO #48: Reinstall and Insulate Duct Removed for Steel	
<b><u>Change Order # 006</u></b>	\$ 20,606.13
PCO #33: Fire Extinguisher & Cabinet Credit	
PCO #45: Raising Clerestory Sills Allowance Overage	
PCO #49: Credit for Exterior Display Enclosure	
PCO #51: Toilet Paper Dispenser Spec Change	
PCO #52: Bulletin #6	
PCO #55: Mechanical Room 125 Layout Adjustments	
PCO #56: Rework for Overhead Coiling Grille	
PCO #59: Replacing 2 Corroded Drains in RR 104 & 106	
<b><u>Change Order # 007</u></b>	\$ 6,340.76
PCO #61: Bulletin #9	
PCO #62: Demo Molded Drywall Under Finned Tubes	
PCO #63: Replacement of Concrete for Trip Hazards	
PCO #66: Patch Drywall Under Finned Tubes	
<b><u>Change Order # 008</u></b>	\$ 23,659.66
PCO#58: Patching Drywall in Multipurpose 205	
PCO #64: Relocate and Replace Hose Bib	
PCO #65: Metal Ceiling Coordination for People Counter	
PCO #67: Extended General Conditions	
PCO #71: Existing Boiler Circulating Pump Repair	
PCO #72: Extend Bulletin #4 Infill to CT-1 with Self-Leveling	
PCO #74: Repair for Leaking Elbow Fitting	
<b><u>Change Order # 009</u></b>	\$ (2,223.47)
PCO #54: Replace Existing Skylight	
PCO #69: Bulletin #10	
PCO #70Rev. I: Replace Finned Tube in Existing CUH	
PCO #73: South Window Roller Shade Replacement	
PCO #79Rev. I: Bulletin #4 Concrete Infill Credit	

**Change Order Details****Change Order # 010**

\$ 89,735.89

PCO #76: Bulletin #11 - Marquee  
 PCO #77: Bulletin #12 -Additional Electrical & Data for Monitor  
 PCO #80: Repairing Drywall Cracks (Completed)  
 PCO #81: Membrane & Metal Cap for Neighboring Parapet Wall  
 PCO #82: Replacing Boiler & Adding Controls  
 PCO #83: Bulletin #14 - Glass Film  
 PCO #89: Additional Return Grilles for Study Rooms (Completed)  
 PCO #91: Bulletin #13 - Power Data Relocation, Lighting  
 PCO #96: Small Meeting 113 Electric Strike  
 PCO #97: Finned Tube End Cap Replacement (Completed)  
 PCO #100: Staff Area Shade Repair (Completed)  
 PCO #101: Drywall Patch for Leak in Lobby(Completed)  
 PCO #104: Add Data Drop for Projector  
 PCO #106: Repair Gasketing Material Allowance Credit (Completed)  
 PCO #107: Security Panel Upgrade  
 PCO #108: Dedication Plaque Allowance Overage (Completed)

**Change Order # 011**

\$ 2,927.62

PCO #87: South Entrance Tile Replacement & Frost Slab  
 PCO #98: Vestibule 110 CUH Replacement  
 PCO #99: Add Projector Screen  
 PCO #113: Replace Circulating Pump Gaskets  
 PCO #116: Signage Allowance Reconciliation  
 PCO #117: Landscaping Scope Credit  
 PCO #123: Lighting Control Reprogramming and Override  
 PCO #126: Signage Revisions per CPL  
 PCO #127: Heavy Floor Prep Allowance Reconciliation

**Change Order # 012**

\$ 8,748.71

PCO # 112 Rev: Extended General Conditions for CO Work  
 PCO #129: Clogged Floor Drain Backcharge

**Change Order # 013**

\$ 13,181.10

PCO #57: Sealed Floor Credit (RFI #84)  
 PCO #122: Venting & Touch Up for Drywall Cracks  
 PCO#125: Inovonics Add  
 PCO #128 Rev 2Bosch Keypad Relocation  
 PCO#130: IPS Security Adds

**Change Order # 014**

\$ 31,266.54

PCO #118: IPS Coordination for ADA Operators  
 PCO #131: Boiler Starter Replacement  
 PCO #132: Additional Lighting  
 PCO #133: HVAC Modifications for Managers Office  
 PCO #134: Drywall Repairs  
 PCO #135: Exit Device/Door Power Tie In

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Martin Luther King, Jr. Branch**

In accordance with the Board resolution adopted on February 15, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 1,765,503.00		GMP Increase
				Encumbered	Expended	
3/28/2022	Gilbane Building Company	201107	Change Order # 001			\$ 475,307.00
4/26/2022	Gilbane Building Company	201107	Change Order # 002			541,196.00
5/25/2022	Gilbane Building Company	201107	Change Order # 003			(675,389.00)
11/2/2022	Gilbane Building Company	201107	Change Order # 004			55,734.00
12/21/2022	Gilbane Building Company	201107	Change Order # 005			108,645.00
3/29/2023	Gilbane Building Company	201107	Change Order # 006			60,021.00
5/8/2023	Gilbane Building Company	201107	Change Order # 007			90,017.00
6/28/2023	Gilbane Building Company	201107	Change Order # 008			120,876.00
7/18/2023	Gilbane Building Company	201107	Change Order # 009			272,273.00
8/10/2023	Gilbane Building Company	201107	Change Order # 010			155,104.00
11/22/2023	Gilbane Building Company	201107	Change Order # 011			39,467.00
1/22/2024	Gilbane Building Company	201107	Change Order # 012			88,719.00
3/26/2024	Gilbane Building Company	201107	Change Order # 013			36,078.00
				\$ -	\$ -	\$ 1,368,048.00
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 397,455.00</b>

New Martin Luther King, Jr. Branch Project Budget \$ 20,946,486.00		
	Encumbered	Expended
JKURTZ Architects Ltd. - Architectural Design Services	\$ 109,644.04	\$ 2,664,831.49
Panzica Construction Co. - Construction Manager at Risk	6,881,978.78	8,972,936.22
Furniture, Fixtures, Equipment and Technology	-	-
Owner Direct Costs	78,911.69	552,318.80
Direct Expenditures paid from Contingency Fund	-	-
Developer Shared Costs	-	594,677.00
	\$ 7,070,534.51	\$ 12,784,763.51
		<b>Available Budget \$ 1,091,187.98</b>

Change Order Details	
<b>Change Order # 001</b>	\$ 475,307.00
Cost Escalation Claim	
<b>Change Order # 002</b>	\$ 541,196.00
Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance	
<b>Change Order # 003</b>	\$ (675,389.00)
Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.	
<b>Change Order # 004</b>	\$ 55,734.00
Glazed Façade Profile; Revolving Door Finish; Level 2 Concrete Sandblasting; Sidewalks Change From 4" Back to 6"	
<b>Change Order # 005</b>	\$ 108,645.00
Roof Insulation Allowance; South West Canopy Steel Modifications; All Glass Entrances Glass Type Change; Curtain Wall Shallower Section; RFI #48 - Roof Drain Changes; Floor Box Changes	
<b>Change Order # 006</b>	\$ 60,021.00
Issued For Permit and Construction Documents; RFI#24 - All Glass Threshold Issue Revised; Revolving Door ADA Bollard Alternate	



<b><u>Change Order # 007</u></b>	\$ 90,017.00
Plywood & Blocking at Roof Perimeter; Walk Off Mat Product Change; Hand Dryers; VAV Boxes	
<b><u>Change Order # 008</u></b>	\$ 120,876.00
SA Light Fixture Changes; RFI #047 Elevator Control Closet Dimensions; Plan Review Drawing Updates; SE Entrance Steel and Curtain Wall; Floor Box Relocation and Teledata; Carpet Tile Layout and Selections; Mezzanine Slab Steel Fire Rating - RFI #83	
<b><u>Change Order # 009</u></b>	\$ 272,273.00
Exterior Canopy Ceiling	
<b><u>Change Order # 010</u></b>	\$ 155,104.00
Lighting Design Finalization; Alternate Air Curtain Revised; SE Stair Layout; Projector Screen Revisions; NE Corner Stair Modification; Circulation Workroom Cabinets; 2nd Floor Slab Sandblasting; RFI #81 - Ductless Split A/C System	
<b><u>Change Order # 011</u></b>	\$ 39,467.00
Projector and Technology Scope; Metal Ceiling Trim; SE Entry CW Support Angle	
<b><u>Change Order # 012</u></b>	\$ 88,719.00
Millwork Shop Drawing Added Scope; ASK-033 Changes; Canopy Angle; Removal of Center Booth Wall and Forbo; Drill Roof Drain Holes In Canopy	
<b><u>Change Order # 013</u></b>	\$ 36,078.00
Access Control and Door Hardware Modifications; Concrete Spill Windows; WD-3 Stair Treads; RFI #71 - Duct at Steel Bearing Elect Rm 108; RFI #112 - South Stair Structural Support	

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

				Owner's Contingency Fund \$ 259,959.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/12/2022	Regency Construction	220256	Change Order #001			\$ 17,752.13
10/24/2022	Regency Construction	220256	Change Order #002			10,277.64
11/29/2022	Regency Construction	220256	Change Order #003			17,733.30
1/27/2023	Regency Construction	220256	Change Order #004			7,920.28
2/27/2023	Regency Construction	220256	Change Order #005			(4,087.36)
4/24/2023	Regency Construction	220256	Change Order #006			17,041.67
7/3/2023	Regency Construction	220256	Change Order #007			81,448.62
7/27/2023	Regency Construction	220256	Change Order #008			53,685.89
9/28/2023	Regency Construction	220256	Change Order #009			3,764.10
1/23/2024	Regency Construction	220256	Change Order #010			6,041.14
3/25/2024	Regency Construction	220256	Change Order #011			7,289.11
				\$ -	\$ -	\$ 218,866.52
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 41,092.48</b>

			Brooklyn Branch Renovation Project Budget \$ 2,785,784.50		
			Encumbered	Expended	
Vocon Partners LLC - Architectural Design Services			\$ 12,525.97	\$ 196,300.03	
Regency Construction - Construction Manager at Risk			64,542.41	2,123,698.61	
Furniture, Fixtures, Equipment and Technology			1,626.54	226,485.35	
Owner Direct Costs			10,381.67	68,585.56	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 89,076.59	\$ 2,615,069.55	
			<b>Available Budget</b>		<b>\$ 81,638.36</b>

**Change Order Details**

<b>Change Order # 001</b>		\$ 17,752.13
PCO #1: Bulletin #1/Permit Set		
PCO #3: Added Stud Ceilings (RFC #2)		
PCO #4: Hardware Change for Door 113		
PCO #5: Painting New Finned Tubes		
PCO #6: Hardware Revisions per Retemed Submittal		
PCO #7: Additional Abatement in Multipurpose Areal 13		
PCO #10: Ground Penetrating Radar Allow ance Credit		
<b>Change Order # 002</b>		\$ 10,277.64
PCO #12: Structural Support for Beams		
PCO #13: Allowance Credit for HVAC Insulation		
PCO #14: CFMF for Meeting Room & Officcs		
PCO #17: Multipurpose Area 113 Sink Vent Routes		
PCO #20: Furring in Staff Break 115		
PCO #22: Furring for ADA in All Gender 110		
<b>Change Order # 003</b>		\$ 17,733.30
PCO #18: Soffit Rework Including RFI #19		
PCO #19: Extending Walls to Meet Ceiling Heights		
PCO #26: Recessed Outlets for East Wall Countertops		
PCO #27: Extend Meeting Room Wall for Data Box		
PCO #31: Replace Gate Value		
PCO #33: Surface Mounted Changing Station		

**Change Order Details**

<b><u>Change Order # 004</u></b>	\$ 7,920.28
PCO #15: Lobby Knee Wall Reframing	
PCO #30: Relocate Outlet for Monitor Build Out	
PCO #32: Millwork Revisions per Submittal	
PCO #37: Covering Power Lines	
PCO #39: Multipurpose Area 113 Wall Repairs	
PCO #42: Bulkhead and Patchwork in Janitor's Closet	
PCO #46: Frame and Hang Lobby 102 Soffit	
<b><u>Change Order # 005</u></b>	\$ (4,087.36)
PCO #40: Credit for Tapered Insulation	
PCO #48: Painting Exterior Railings in Lieu of Galvanizing	
PCO #50: Drywall Repair for Water Damage	
PCO #52: Replace ETR Finned Tube Covering and Backing	
<b><u>Change Order # 006</u></b>	\$ 17,041.67
PCO #23: Column A1 Repair	
PCO #29: Misc. Vestibule Door Repairs	
PCO #35Rev.1: Stripping IT Room Wall for Moisture	
PCO #41: Brick Infill for Duct Removed for MTS	
PCO #44: Adjust ETR Pipe for Drywall Finish	
PCO #45: Freight Cost & Additional LF for Linear Grilles .	
PCO #47: Replace Door 113 Glass & Security Film Add (100A & 113)	
PCO #51: Additional Receptacle Above Office 106	
PCO #53: Additional Light Fixtures Above Meeting Rooms	
PCO #63: Replace Moldy Drywall in Janitor's Closet	
PCO #55: Tuckpoint Exterior Wall for Wall Infiltration	
<b><u>Change Order # 007</u></b>	\$ 81,448.62
PCO #28: Floor Prep Allowance Overage	
PCO #38: Bulletin #2 & RFI #71 Clarifications	
PCO #6 lRev: Roller Window Shades for Rear Windows	
PCO #65Rev: Scrape Loose Paint from Outdoor Storage	
PCO #66: Replace Water Damaged Drywall in Storage Room	
PCO #71: Credit for Painting New Finned Tubes	
PCO #73: Rework Mop Sink in Janitor's Closet	
PCO #76: Extended General Conditions for RTU Delay	
PCO #77: Electrical Service Disconnect/Reconnect for Turnover	
<b><u>Change Order # 008</u></b>	\$ 53,685.89
PCO #36.2: Bulletin #3 & Drive Replacement	
PCO #60Rev: Roller Window Shades - Entry	
PCO #79: Extended General Conditions for Change Order Work	
<b><u>Change Order # 009</u></b>	\$ 3,764.10
PCO #81: Painting Basement Stair Walls	
<b><u>Change Order # 010</u></b>	\$ 6,041.14
PCO #56: Mural Wall Patching	
PCO #87: Additional Locks for ETR Doors	
PCO #78: Dedication Plaque Allowance Overage	
PCO #9Rev.2: Misc. Façade Repair Allowance Reconciliation	
PCO #91: Clogged Basement Drain	
<b><u>Change Order # 011</u></b>	\$ 7,289.11
PCO #88: Electric Strike Replacement	
PCO #92: Additional Handrail at Ramp	
PCO #94: Additional Door Hardware	

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Rockport Branch**

In accordance with the Board resolution adopted on July 21, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

				Owner's Contingency Fund \$ 426,277.31		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
4/17/2023	Regency Construction	221040	Change Order #001			\$ 235,606.15
8/16/2023	Regency Construction	221040	Change Order #002			3,694.85
9/25/2023	Regency Construction	221040	Change Order #003			(8,887.50)
12/11/2023	Regency Construction	221040	Change Order #004			(1,433.04)
2/5/2024	Regency Construction	221040	Change Order #005			14,819.82
3/26/2024	Regency Construction	221040	Change Order #006			21,258.69
4/29/2024	Regency Construction	221040	Change Order #007			43,364.39
				\$ -	\$ -	\$ 308,423.36
				<b>Owner's Contingency Fund Available Balance</b>		<b>\$ 117,853.95</b>

			Rockport Branch Project Budget \$ 8,635,042.00		
			Encumbered	Expended	
CBLH Design, Inc. - Architectural Design Services			\$ 45,399.61	\$ 599,340.39	
Regency Construction - Construction Manager at Risk			1,455,108.12	5,756,271.02	
Furniture, Fixtures, Equipment and Technology			232,848.80	128,998.87	
Owner Direct Costs			17,813.50	146,502.31	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 1,751,170.03	\$ 6,631,112.59	
			<b>Available Budget</b>		<b>\$ 252,759.38</b>

**Change Order Details**

<b>Change Order # 001</b>		\$ 235,606.15
PCO #1Rev.2: Permit Drawings		
PCO #2: Bid Package Reconciliation (HVAC)		
PCO #3Rev.1: Revised Civil per WPC Comments		
PCO #4: Accoustical Wall Panel Allowance Overage		
PCO #6: Additional Undercutting per PSI		
PCO #8: Contractor LEED Consultant		
PCO #9Rev 1: Temporary Walkway		
PCO #10: Fire Line & Final WPC		
PCO #13: Floor Box Clarifications		
PCO# 16: Removal of Concrete Foundation (Meter Vault)		
PCO # 17: Removal of Foundation Walls (CB #9 & #10)		
<b>Change Order # 002</b>		\$ 3,694.85
PCO #21: Southeast Soffit Horizontal Member Adjustment		
PCO #23: Utility Permit Fee Allowance Overage		
<b>Change Order # 003</b>		\$ (8,887.50)
PCO #12: Restroom Door Indicator Light & Intercom System Credit		
PCO #26: Teen Lounge Window Wall Supports		
PCO #27: Staff Area Countertop Credit		
<b>Change Order # 004</b>		\$ (1,433.04)
PCO #29 Rev 2: Additional Data Locations for Teen Tech 125		
PCO #30 Rev 1: USB Connection for Community Room Monitor		
PCO #31: Teen area Film Credit		
PCO #35: Stem Wall Extension for Masonry Frames		
PCO #36: Exterior Sign Design Revision - Color Changing		
PCO #46: Additional Sprinkler Head Under Hot Water Heater		

<b><u>Change Order # 005</u></b>	\$ 14,819.82
PCO #43: Steel Support Structure Adjustment (Rfi # 104 )	
PCO #44: Vestibule Reframing & Post Credit	
PCO #60: TRA Submittal Revisions & Cost Difference	
PCO #62: East Sidewalk Light Pole Relocation	
PCO #49: Grounding for CT Cabinet and Trough	
PCO #55: North Banner Bracket Credit	
<b><u>Change Order # 006</u></b>	\$ 21,258.69
PCO #25: Type G Wall Reframing	
PCO #33: Vestibule Display Case Lighting (RFI #81)	
PCO #42: Electrical Reowrk for Wall Type G Reframing (RFI #54)	
PCO #48: Foundation Insulation	
PCO #50: Overhead Colling Grille Power Relo (RFI #68)	
PCO #54: Change in Light Fixture for MCM Brow (RFI #1 16)	
PCO #67: Bench Changes	
PCO #68: Full Height Cabinet Adult 102	
PCO #69: Roofing Allowance Credit	
PCO #71: RFI #142 Move Register	
<b><u>Change Order # 007</u></b>	\$ 43,364.39
PCO #34: IPS Walk Through Camera Add and Relocation	
PCO #40: Marketplace Light Layout Adjustment (RFI #95)	
PCO #64: SW Corner Footing Correction & Landscaping	
PCO #72: RTA Pad & Bike Rack Pour	
PCO #73: Additional Comer Guards (RFI #139)	
PCO #74: Steel Furring	
PCO #75: Fence Moving	
PCO #77: Additional Exit Sign	
PCO #79: Dedication Plaque Allowance Overage	

CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

Glenville Branch

"Jack, Joseph and Morton Mandel Workforce and Senior Digital Innovation Lab"

In accordance with the Board resolution adopted on December 21, 2023, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$75,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending April 30, 2024

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund \$ 459,360.00</u>		
				<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
				\$ -	\$ -	\$ -
				<b>Owner's Contingency Fund Available Balance \$459,360.00</b>		
				<b>Glenville Workforce/Digital Lab Budget \$ 8,189,349.00</b>		
				<u>Encumbered</u>	<u>Expended</u>	
	Bialosky Partners, Architects, LLC - Architectural Design Services			\$ 120,584.02	\$ 462,280.98	
	R.L. Hill Management, Inc. - Construction Manager at Risk			6,119,512.85	320,511.15	
	Furniture, Fixtures, Equipment and Technology*			-	-	
	Owner Direct Costs			56,715.02	39,681.98	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 6,296,811.89	\$ 822,474.11	
				<b>Available Budget \$ 1,070,063.00</b>		

## CLEVELAND PUBLIC LIBRARY

Board Meeting  
May 16, 2024

**Louis Stokes Wing High Density Shelving Project**

In accordance with the Board resolution adopted on December 16, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, is hereby submitted:

**For the Period Ending April 30, 2024**

<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Owner's Contingency Fund</u>	<u>\$</u>	<u>605,779.00</u>	<u>Amount</u>
			Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity		\$		4,170.31
6/23/2022	Spacesaver Storage System	220526					
10/19/2022	Spacesaver Storage System	220526	Change Order #007 - LED Lighting for LSW8				247,802.00
11/11/2022	Spacesaver Storage System	220526	Change Order #008 - 8th Floor Fire Park				16,935.00
11/29/2022	Spacesaver Storage System	220526	Change Order #009 - (6) Nantucket tray and cabinet				59,072.00
12/6/2022	City of Cleveland	P-Card	Permit-Street Opening-Sidewalk Obstruction-Working in Right of Way				2,879.83
10/12/2023	Spacesaver Storage System	220526	Change Order #010 - Wire covers for end of ranges				6,450.00
11/1/2023	Spacesaver Storage System	220526	Change Order #011 - Removal of 8th floor carriage				9,889.00
1/18/2024	Spacesaver Storage System	220526	Change Order #013 - 7th Floor Row 18B Shelving				1,000.00
					\$		348,198.14
			<b>Owner's Contingency Fund Available Balance</b>		\$		<b>257,580.86</b>
			<b>High Density Mobile Shelving Project Budget</b>		\$		<b>6,663,571.50</b>
			<b>PO 220526 - Purchase &amp; Installation of High Density Shelving for LSW</b>				<b>Original as Executed*</b>
							<b>\$5,887,015.92</b>
			*12/26/2021 Board approved amount not-to-exceed \$6,057,792.50				
			<u>Additions to the project (taken from the Owner's Contingency Fund)</u>				\$ 348,198.14
			<u>Decreases to the project</u>				
			Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity				(1,707.31)
6/23/2022	Spacesaver Storage System	220526					
			Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall				(3,042.47)
6/23/2022	Spacesaver Storage System	220526					
9/1/2022	Spacesaver Storage System	220526	Change Order #001 - Shelving deduct				(16,884.34)
9/1/2022	Spacesaver Storage System	220526	Change Order #005 - Touchscreen Deduct				(51,540.00)
9/28/2022	Spacesaver Storage System	220526	Change Order #006 - Platform Deduct for Existing				(8,130.92)
11/7/2023	Spacesaver Storage System	220526	Change Order #012 - 7th Floor Reused Shelf Credit				(153,029.80)
			<b>PO 220526 + P-Card purchase - Purchase &amp; Installation of High Density Shelving for LSW</b>				<b>\$6,000,879.22</b>
			<b>Available Budget</b>		\$		<b>662,692.28</b>

**EXHIBIT 7**

**CLEVELAND PUBLIC LIBRARY  
EMPLOYMENT REPORT  
April 01- April 30, 2024**

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Department/Branch</u>	<u>Effective Date</u>	<u>Compensation (hourly)</u>
<b>New Hires</b>					
Bearden	Michael	SPS Officer	SPS	4/10/2024	\$18.00
Brown	Dylan	PS Sub	Public Services	4/10/2024	\$21.22
Moore	Christopher	PSA	Popular	4/10/2024	\$22.00
<b>Transfers</b>					
Galewood	Kristin	Public Service Associate	Sci & Tech	4/7/2024	
Lawrence	Margaret	OPS Associate	OPS	4/21/2024	
Nosse	Sandra	Childrens Librarian	Brooklyn	4/7/2024	
Jackson	McKayla	Page I	Science	3/17/2024	*amended
<b>Resignations</b>					
					0
<b>Terminations</b>					
Flemming	Dwight	Public Service Associate	Rice	4/10/2024	
<b>Retirements</b>					
					0





# CLEVELAND PUBLIC LIBRARY

## MERIT MASS INCREASE REPORT

Period: Retroactive to Jan. 01, 2024

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Effective Date</u>	<u>Compensation Rate</u>	<u>Reason</u>
ARMSTRONG	LAURA	DIRECTOR OF FINANCIAL SERVICES	03/24/2024	57.1757	MERIT INCREASE
BABBITS	MICHAEL	SAFETY & PROTECTIVE SVCS MGR	03/24/2024	36.4000	MERIT INCREASE
BARRETT	LESLIE	PUBLIC SERVICES MANAGER	03/24/2024	39.9935	MERIT INCREASE
BENSON	JAMES	LIBRARY SYS & APP ANALYST	03/24/2024	52.3445	MERIT INCREASE
BENTIVEGNA	ELIZABETH	CREATIVE TECHNOLOGY ENGINEER	03/24/2024	33.4441	MERIT INCREASE
BLAND	ALKEISHA	PROPERTY MANAGEMENT COORDINATOR	03/24/2024	27.8532	MERIT INCREASE
BOOZER	DONALD	SUBJECT DEPARTMENT MGR (MED.)	03/24/2024	50.4283	MERIT INCREASE
BOSTROM	SETH	LEGAL OFFICER	03/24/2024	49.6477	MERIT INCREASE
BOYCE	SHAYLA	PUBLIC SERVICES MANAGER	03/24/2024	39.9165	MERIT INCREASE
BOYD	ASHLEY	DIR OF DIV, EQUITY & INCLUSION	03/24/2024	53.1795	MERIT INCREASE
BRADFORD	WILLIAM	PUBLIC SERVICES MANAGER	03/24/2024	50.7467	MERIT INCREASE
BUENO	ANGELINA	ACCOUNTING MANAGER	03/24/2024	37.7045	MERIT INCREASE
BUSCH	ANDREW	LEAD SOLUTIONS ARCHITECT	03/24/2024	50.1105	MERIT INCREASE
BUSCH	ANDREW	LEAD SOLUTIONS ARCHITECT	03/24/2024	51.9646	MERIT INCREASE
CALDWELL	KAHIL	SAFETY&PROTECTIVE SVCS SUPERVI	03/24/2024	25.0240	MERIT INCREASE
CANAN	MELISSA	CREATIVE TECHNOLOGY ENGINEER	03/24/2024	39.8328	MERIT INCREASE
CAPUOZZO	STEVEN	SUBJECT DEPARTMENT MGR (MED.)	03/24/2024	42.2512	MERIT INCREASE
CARPENTER-RIZK	DENISE	PROFESSIONAL PARALEGAL	03/24/2024	33.6988	MERIT INCREASE
CARR	MELISSA	ARCHIVIST	03/24/2024	31.0054	MERIT INCREASE
CERNEY	GORDON	FACILITIES ASST MANAGER	03/24/2024	39.2465	MERIT INCREASE
CLARDY	JAMES	LOGISTICS & CIRCULATION MGR	03/24/2024	39.3105	MERIT INCREASE
COCCARO	CYNTHIA	SHELF DEPT ASST MANAGER	03/24/2024	37.2443	MERIT INCREASE
CONTI	FRANK	FACILITIES ASST MANAGER	03/24/2024	33.4764	MERIT INCREASE

**CLEVELAND PUBLIC LIBRARY**  
**MERIT MASS INCREASE REPORT**

Period: Retroactive to Jan. 01, 2024

DALBY	MICHAEL	REGIONAL DIRECTOR	03/24/2024	56.8457	MERIT INCREASE
DECLET	JAIME	PUBLIC SERVICES MANAGER	03/24/2024	46.7649	MERIT INCREASE
DIAL	DAVID	FACILITIES MANAGER	03/24/2024	48.0225	MERIT INCREASE
DIAWARA	DEMBA	SHELF DEPARTMENT MANAGER	03/24/2024	37.6564	MERIT INCREASE
DIXON	CAROL	OLBPD COORDINATOR	03/24/2024	28.0149	MERIT INCREASE
DOBRANSKY	SARAH	SUBJECT DEPARTMENT MANAGER (LA	03/24/2024	51.4039	MERIT INCREASE
DUNN-FORD	SACHEEN	RECRUITMENT SPECIALIST	03/24/2024	36.6949	MERIT INCREASE
DURDA	NICHOLAS	PUBLIC SERVICES MANAGER	03/24/2024	39.8492	MERIT INCREASE
ESTRELLA	MARIA	PUBLIC SERVICES MANAGER	03/24/2024	47.9509	MERIT INCREASE
EWING	CHATHAM	DIGITAL INITIATIVES SVC STRAT	03/24/2024	54.7168	MERIT INCREASE
FELDER	KARIE	PUBLIC SERVICES MANAGER	03/24/2024	35.6835	MERIT INCREASE
FISHER	MICHAEL	EXECUTIVE ASSISTANT	03/24/2024	38.7547	MERIT INCREASE
FONTAINE	TYRONE	WEB DESIGNER	03/24/2024	43.9820	MERIT INCREASE
FOSTER	KEITH	SAFETY & PROTECTIVE SVCS MGR	03/24/2024	33.4533	MERIT INCREASE
GOINS	MONROE	DIRECTOR OF SAFETY	03/24/2024	51.9323	MERIT INCREASE
GRAHAM CHARKOSKY	TIFFANY	DIRECTOR OF ARTS & CULTURE	03/24/2024	59.6759	MERIT INCREASE
GREENWOOD	TIMOTHY	PUBLIC SERVICES MANAGER	03/24/2024	36.6153	MERIT INCREASE
GUINThER	ANGELA	PUBLIC SERVICES MANAGER	03/24/2024	49.7543	MERIT INCREASE
GUO	JUNGU	IMM LRNG & INNOV MANAGER	03/24/2024	42.6256	MERIT INCREASE
HARDIN	DAWNIELLE	CREATIVE TECHNOLOGY ENGINEER	03/24/2024	30.2173	MERIT INCREASE
HARRIS	MONICA	HUMAN RESOURCES COORDINATOR	03/24/2024	25.8751	MERIT INCREASE
HERMAN	ERIC	CAPITAL PROJECT MANAGER	03/24/2024	41.5795	MERIT INCREASE
HODGE	BROOKE	MARKETING COORDINATOR	03/24/2024	33.3815	MERIT INCREASE
HOGG	OLIVIA	SUBJECT DEPARTMENT MANAGER (LA	03/24/2024	57.1757	MERIT INCREASE
HOOD	WILLIAM	COMPUTER NETWORKING MANAGER	03/24/2024	61.3059	MERIT INCREASE
HOWARD	DIANNE	HR INFORMATION CLERK	03/24/2024	23.4443	MERIT INCREASE

## CLEVELAND PUBLIC LIBRARY

## MERIT MASS INCREASE REPORT

Period: Retroactive to Jan. 01, 2024

HUBLER	CAROL	PROCUREMENT MANAGER	03/24/2024	41.5600	MERIT INCREASE
HUNTER	KIMBERLY	PUBLIC SERVICES MANAGER	03/24/2024	41.3869	MERIT INCREASE
HUTSON	AMIYA	SENIOR DIR OF PUBLIC SERVICES	03/24/2024	61.5705	MERIT INCREASE
JACKSON	BIANCA	LOGISTICS & CIRC SUPERVISOR	03/24/2024	26.8429	MERIT INCREASE
JACKSON	DAWNTAE	HUMAN RESOURCES SPECIALIST	03/24/2024	44.4697	MERIT INCREASE
JANSKY	STEPHANIE	DIR OF BOARD & EXECUTIVE OPER	03/24/2024	46.7231	MERIT INCREASE
JEFFRIES	ANNISHA	YOUTH SERVICES MANAGER	03/24/2024	50.2341	MERIT INCREASE
JELAR ELWELL	SANDRA	DIRECTOR OF TECHNICAL SERVICES	03/24/2024	66.2995	MERIT INCREASE
JENKINS	RICHARD	CUSTODIAL SUPERVISOR	03/24/2024	31.6647	MERIT INCREASE
JOHNS	CEDRIC	DIR OF EE & LABOR RELATIONS	03/24/2024	62.7413	MERIT INCREASE
JOHNSON	ALTHEA	DIRECTOR OF HUMAN RESOURCES	03/24/2024	62.7413	MERIT INCREASE
JOHNSON	DAKARAI	CUSTODIAL SUPERVISOR	03/24/2024	29.0105	MERIT INCREASE
JOHNSON-THOMAS	SHENISE	CHIEF OF EXTERNAL REL & DEVELO	03/24/2024	79.5236	MERIT INCREASE
JUMBA	JENNIFER	SUBJECT DEPARTMENT MANAGER (LA	03/24/2024	48.1929	MERIT INCREASE
KMIECIK	ALEXANDRA	PUBLIC SERVICES MANAGER	03/24/2024	42.8596	MERIT INCREASE
KRENICKY	CAROLYN	CHIEF FINANCIAL OFFICER	03/24/2024	86.1844	MERIT INCREASE
KROUSE	CARRIE	SAFETY&PROTECTIVE SVCS SUPERVI	03/24/2024	25.0240	MERIT INCREASE
LAMB	JACQUELINE	DIR OF YOUTH & FAMILY ENGAGEMENT	03/24/2024	48.1929	MERIT INCREASE
LANG	JOHN	CHIEF OPERATIONS OFFICER	03/24/2024	79.5292	MERIT INCREASE
LAUVER	JAMIE	PUBLIC SERVICES MANAGER	03/24/2024	44.7440	MERIT INCREASE
LEONARD	SHIRLEY	SENIOR DIR OF DEVELOPMENT	03/24/2024	59.1589	MERIT INCREASE
LONG	ANTHONY	SENIOR DIRECTOR OF IT	03/24/2024	60.4261	MERIT INCREASE
LYKINS	FORREST	PUBLIC SERVICES MANAGER	03/24/2024	48.2292	MERIT INCREASE
MALCOLM	JOHN	CHIEF INNOVATION TECHNOLOGY O	03/24/2024	81.2227	MERIT INCREASE
MARKOVIC	MILOS	SUBJECT DEPARTMENT MGR (MED.)	03/24/2024	52.2557	MERIT INCREASE
MARKS	ERICA	SENIOR DIRECTOR OF OPS	03/24/2024	58.5225	MERIT INCREASE

**CLEVELAND PUBLIC LIBRARY**  
**MERIT MASS INCREASE REPORT**  
 Period: Retroactive to Jan. 01, 2024

MARQUEZ	MARINA	MANAGER THE PEOPLES UNIVERSITY	03/24/2024	42.2396	MERIT INCREASE
MARSHALL	MEGAN	ADMINISTRATIVE ASSISTANT	03/24/2024	21.8011	MERIT INCREASE
MARTIN	TRACY	MGR OF INSTITUTIONAL GIVING	03/24/2024	44.6683	MERIT INCREASE
MASON	JAMIE	CHIEF OF CLEVNET	03/24/2024	74.7384	MERIT INCREASE
MCFARREN	JEAN	DIRECTOR OF LIBRARY INNOVATION	03/24/2024	70.4523	MERIT INCREASE
MEANS	TAMARA	PUBLIC SERVICES MANAGER	03/24/2024	37.7159	MERIT INCREASE
MILLER-HOOD	RONELLE	BENEFIT & COMP MANAGER	03/24/2024	44.7371	MERIT INCREASE
MOCIRAN	NANCY	KNOWLEDGE MANAGER	03/24/2024	39.7632	MERIT INCREASE
MONCRIEF ROBINSON	PASHA	PUBLIC SERVICES MANAGER	03/24/2024	47.9509	MERIT INCREASE
MORALES	OLIVIA	COLLECTION & ACQ MANAGER	03/24/2024	35.6835	MERIT INCREASE
NOVAK	DARREN	SYSTEMS MANAGER	03/24/2024	56.8705	MERIT INCREASE
ODUM	JESSICA	SUBSTITUTE SUPERVISOR	03/24/2024	28.1477	MERIT INCREASE
ODUM	JESSICA	SUBSTITUTE SUPERVISOR	03/24/2024	29.1892	MERIT INCREASE
PARKER	SHERRY	OCCUPATIONAL HEALTH AND SAFETY	03/24/2024	39.5333	MERIT INCREASE
PARKS	HARRIETTE	CHIEF OF PUBLIC SERVICES	03/24/2024	79.5236	MERIT INCREASE
PAS	JOHN	LIBRARY SYS & APP ANALYST	03/24/2024	45.4631	MERIT INCREASE
PEAK	CAROLINE	PUBLIC SERVICES MANAGER	03/24/2024	40.6605	MERIT INCREASE
PECKHAM	TANA	CHIEF STRATEGY OFFICER	03/24/2024	82.5509	MERIT INCREASE
PEREZ	SUZI	TECH CENTRAL MANAGER	03/24/2024	50.5577	MERIT INCREASE
PETERS	MAGNOLIA	PUBLIC SERVICES MANAGER	03/24/2024	48.5037	MERIT INCREASE
REED	WILLIAM	DIRECTOR OF OLBDP	03/24/2024	57.1757	MERIT INCREASE
REYES	OLIVER	DIRECTOR OF FACILITIES	03/24/2024	61.5356	MERIT INCREASE
RIVERA	JOANNA	PUBLIC SERVICES MANAGER	03/24/2024	41.5465	MERIT INCREASE
ROBBINS	ANGELA	HUMAN RESOURCES COORDINATOR	03/24/2024	25.2609	MERIT INCREASE
RODRIGUEZ	YARIMILKA	HRIS COORDINATOR	03/24/2024	34.6500	MERIT INCREASE
ROTH	PETER	PUBLIC SERVICES MANAGER	03/24/2024	38.8267	MERIT INCREASE

**CLEVELAND PUBLIC LIBRARY  
MERIT MASS INCREASE REPORT  
Period: Retroactive to Jan. 01, 2024**

RUDOLPH	REGINALD	LENDING & CIRCULATION MANAGER	03/24/2024	35.8211	MERIT INCREASE
RUDZINSKI	MONICA	PUBLIC SERVICES MANAGER	03/24/2024	42.4428	MERIT INCREASE
RUSO	LUIGI	PUBLIC SERVICES MANAGER	03/24/2024	50.6221	MERIT INCREASE
SALEM	SUMMER	CAPITAL OPERATIONS MANAGER	03/24/2024	39.1580	MERIT INCREASE
SANTANA	JOSE	SAFETY&PROTECTIVE SVCS SUPERVI	03/24/2024	24.9279	MERIT INCREASE
SARGI	LYNN	CHIEF TALENT OFFICER	03/24/2024	79.5236	MERIT INCREASE
SAUNDERS	KELCEY	ASST COORD, BEST BUY TEEN TECH	03/24/2024	24.9944	MERIT INCREASE
SCAGGS	JESSE	SOLUTIONS ARCHITECT	03/24/2024	44.7569	MERIT INCREASE
SCAGGS	JESSE	SOLUTIONS ARCHITECT	03/24/2024	46.4129	MERIT INCREASE
SCHMIDT	KRISTEN	PUBLIC SERVICES MANAGER	03/24/2024	39.7632	MERIT INCREASE
SCHUIZ	KEELY	FAMILY SAPCES ASSISTANT	03/24/2024	23.4025	MERIT INCREASE
SKORA	WILLIAM	WEB SPECIALIST	03/24/2024	44.2277	MERIT INCREASE
SKRTIC	JOHN	CHIEF OF SPECIAL PROJECTS & CO	03/24/2024	79.5292	MERIT INCREASE
SMITH	JAZMINE	TEEN TECH CENTER MANAGER	03/24/2024	30.7511	MERIT INCREASE
SMITH	ROSZITA	PAYROLL & BENEFIT SPECIALIST	03/24/2024	28.8555	MERIT INCREASE
SMITH	DONALD	ASSISTANT BRANCH MANAGER	03/24/2024	36.6083	MERIT INCREASE
SONNHALTER	KATHLEEN	CAPITAL PROJECT MANAGER	03/24/2024	44.5500	MERIT INCREASE
SPENCER	WILLIAM	MAIN LIBRARY SVC COORDINATOR	03/24/2024	31.9000	MERIT INCREASE
STACHNIK	ANTHONY	CAPITAL PROJECT ASSISTANT	03/24/2024	25.4249	MERIT INCREASE
STEWARD	TAMARA	PUBLIC SERVICES MANAGER	03/24/2024	36.0240	MERIT INCREASE
STIRTMIRE	HEIDI	OPS MANAGER	03/24/2024	39.3907	MERIT INCREASE
STRNAD	CHRISTOPHEF	SOLUTIONS ARCHITECT	03/24/2024	41.0846	MERIT INCREASE
STRNAD	CHRISTOPHEF	SOLUTIONS ARCHITECT	03/24/2024	42.6048	MERIT INCREASE
SZALEWSKI	BRYAN	DIRECTOR OF LEGAL AFFAIRS	03/24/2024	69.6000	MERIT INCREASE
TANCAK	CRYSTAL	REGIONAL DIRECTOR	03/24/2024	48.3933	MERIT INCREASE
TRIFILETTI	MEGAN	LIBRARY SYS & APP ANALYST	03/24/2024	45.6644	MERIT INCREASE

CLEVELAND PUBLIC LIBRARY

MERIT MASS INCREASE REPORT

Period: Retroactive to Jan. 01, 2024

VARGAS	ANA	DEI COORDINATOR	03/24/2024	33.9667	MERIT INCREASE
WALKER	MEREL	ADMINISTRATIVE ASSISTANT	03/24/2024	20.3000	MERIT INCREASE
WALTER	LAURA	FELLOW OH CTR FOR THE BOOK	03/24/2024	32.7071	MERIT INCREASE
WILLIAMS	MARCIE	PUBLIC SERVICES MANAGER	03/24/2024	44.5557	MERIT INCREASE
WOHL	STEPHEN	SENIOR MANAGER LENDING & LOGIS	03/24/2024	48.1929	MERIT INCREASE
WONDOWSKY	HOPE	PUB SVC & SPEC PRJ COORDINATOR	03/24/2024	29.3587	MERIT INCREASE
WOOD	ROBIN	SENIOR DIR OF PUBLIC SERVICES	03/24/2024	65.6544	MERIT INCREASE
YOUNG	MICHAEL	DIRECTOR OF DIGITAL CONTENT	03/24/2024	51.0515	MERIT INCREASE

CLEVELAND PUBLIC LIBRARY  
COMPENSATION CHANGES REPORT  
Period: April 01 - April 30, 2024

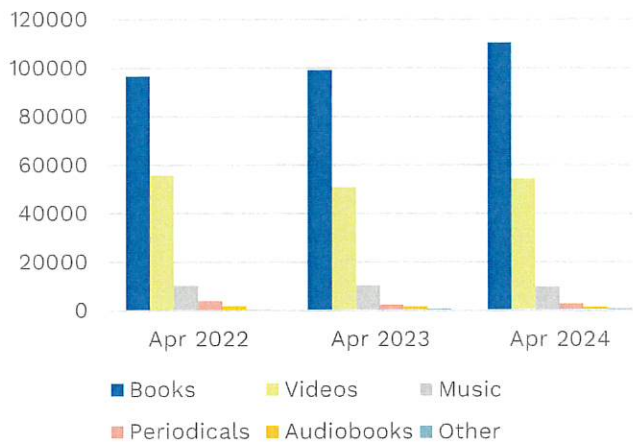
<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Effective Date</u>	<u>Compensation Rate</u>	<u>Reason</u>
Houghton	Tammy	PS Manager	4/9/2024	\$ 38.51	Promotion



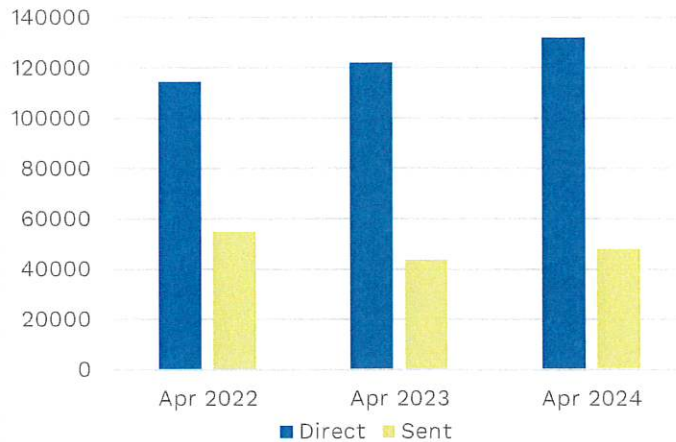
MONTHLY ACTIVITY REPORT – April 2024

Circulation

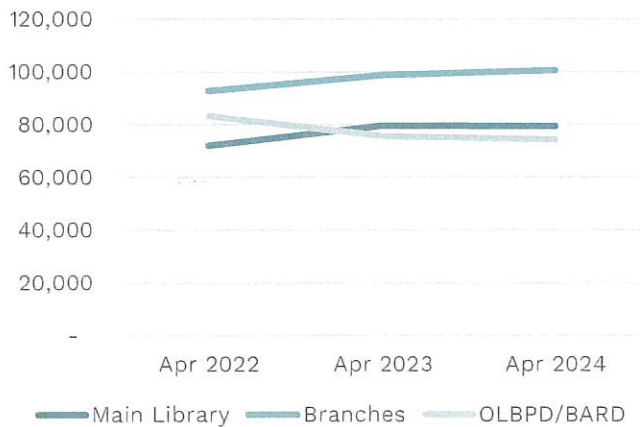
Physical Circulation



Direct vs Sent



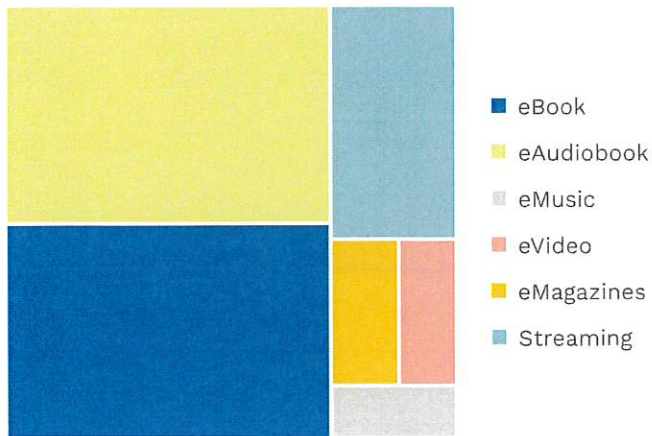
Circulation Trends



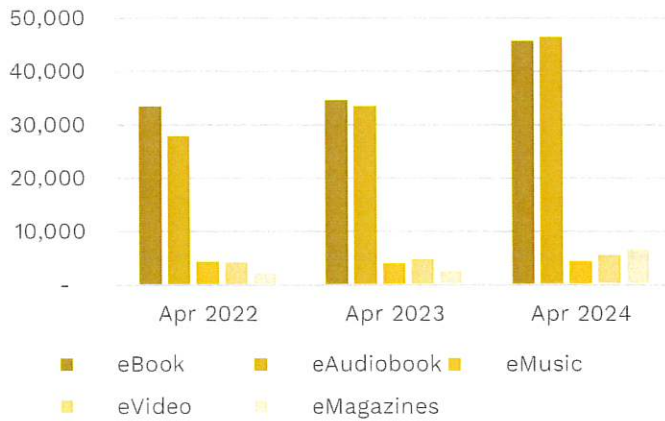
Circulation by Reading Level



Electronic Circulation

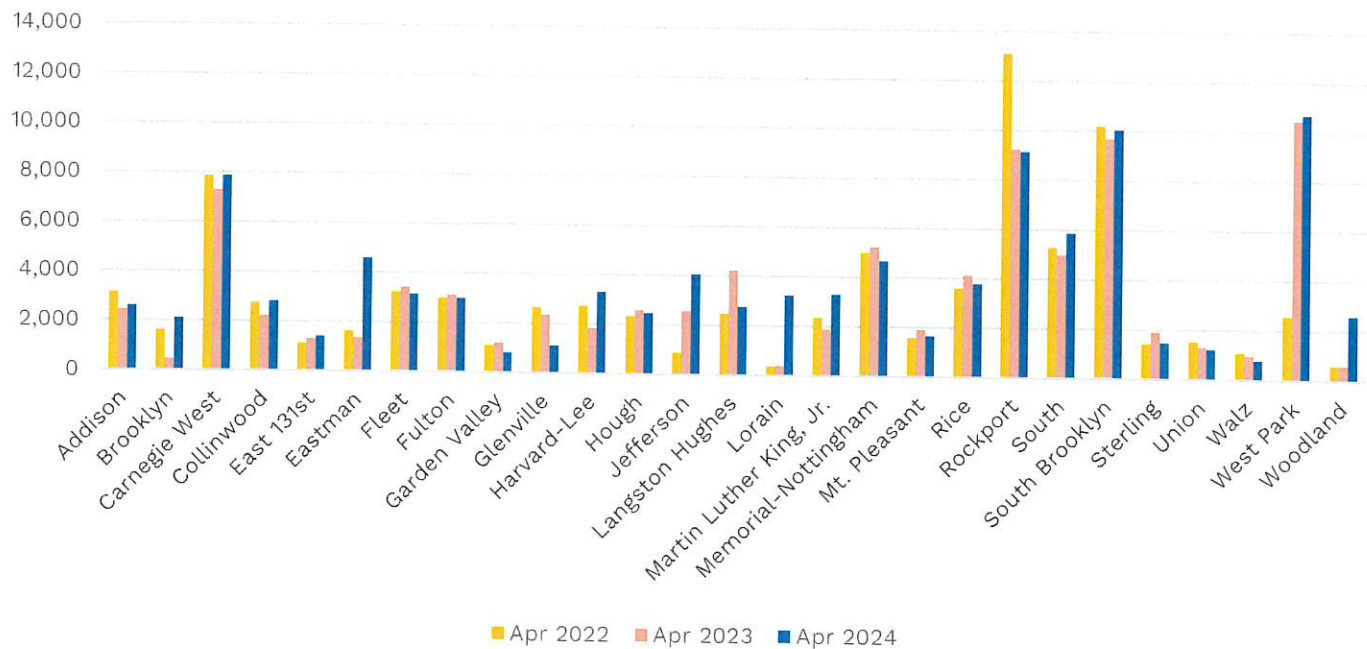


Emedia Circulation Trends

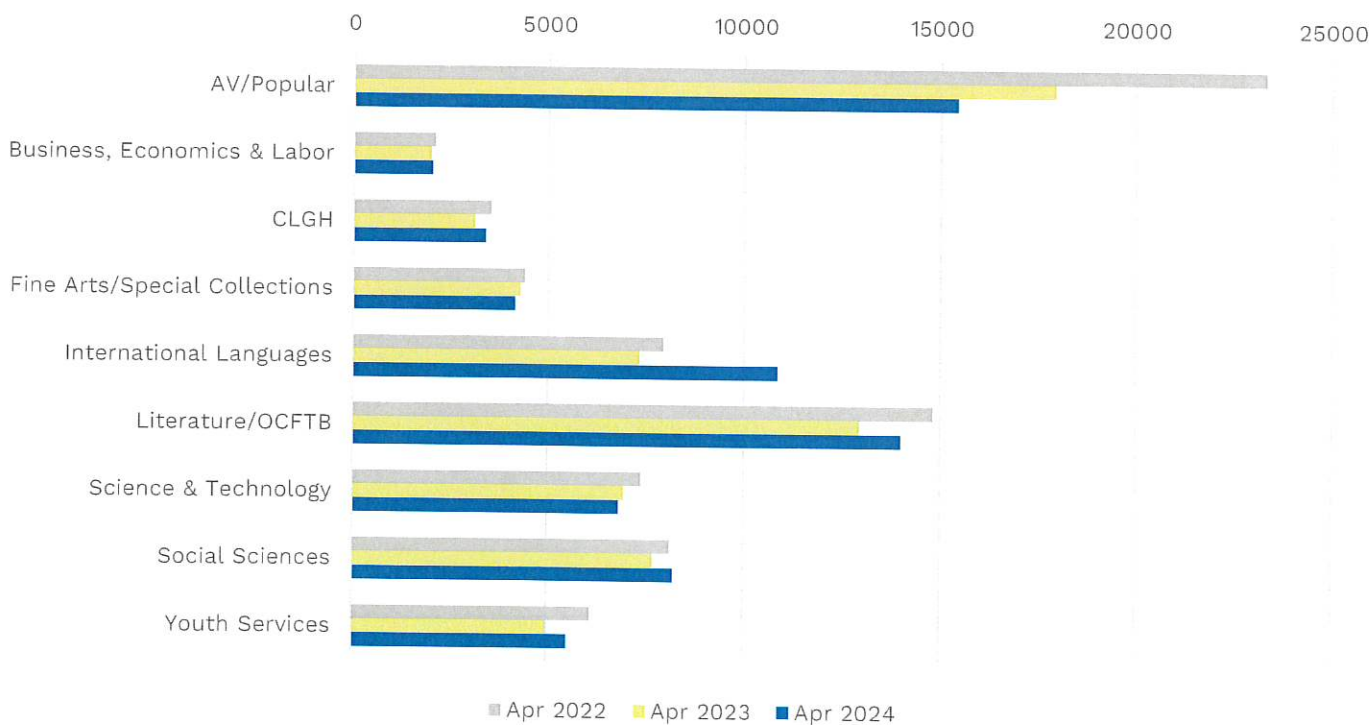


**Circulation**

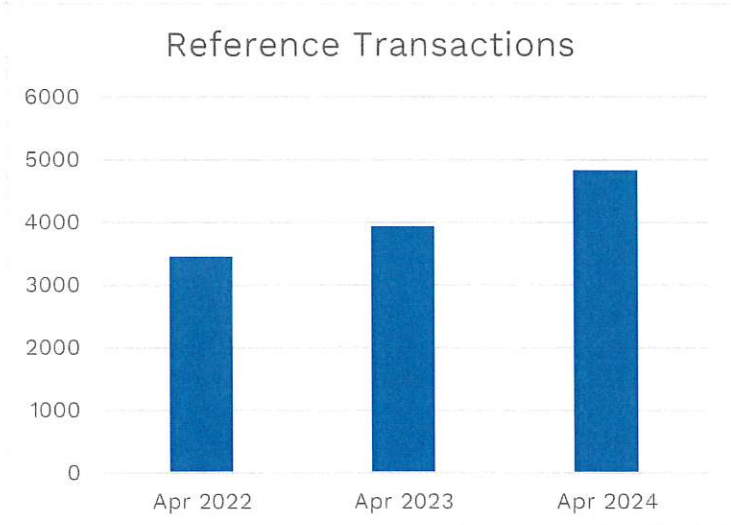
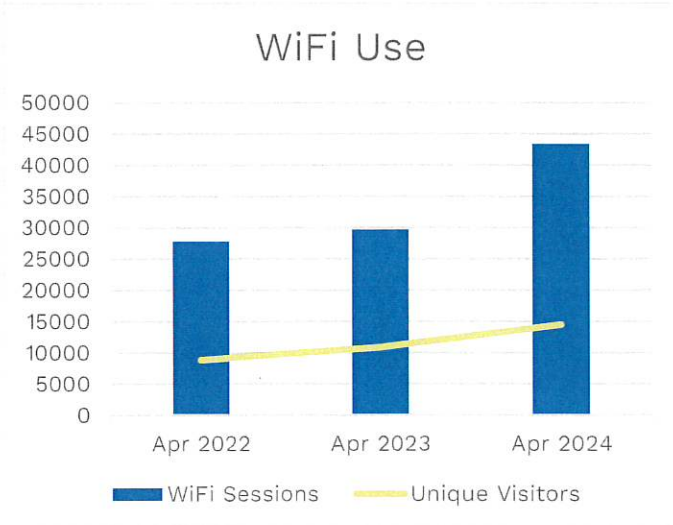
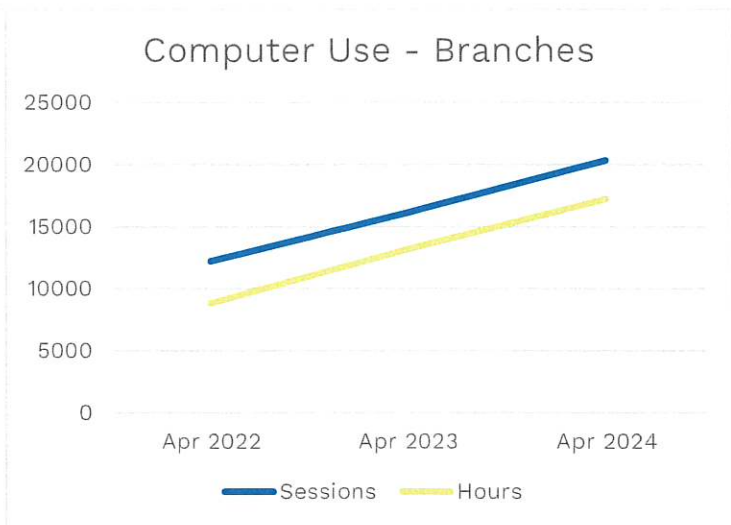
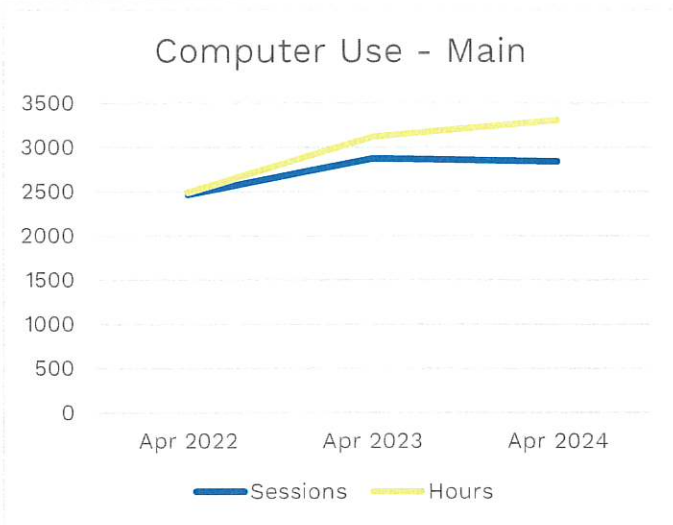
Branch Circulation



Main Library Circulation

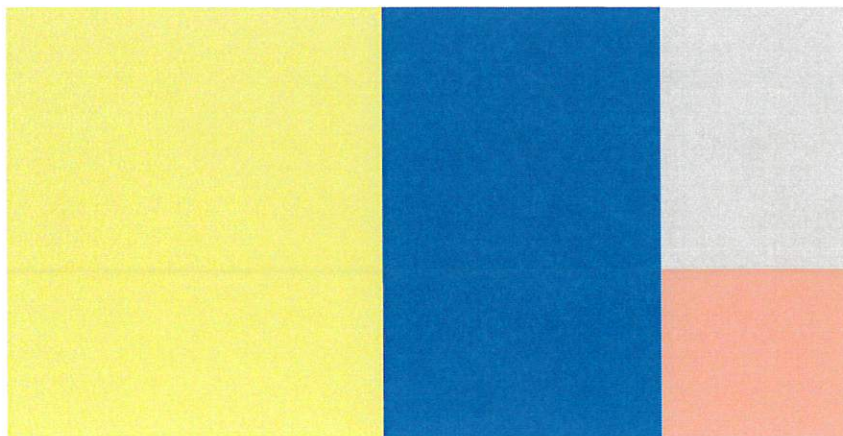


**Technology & Services**

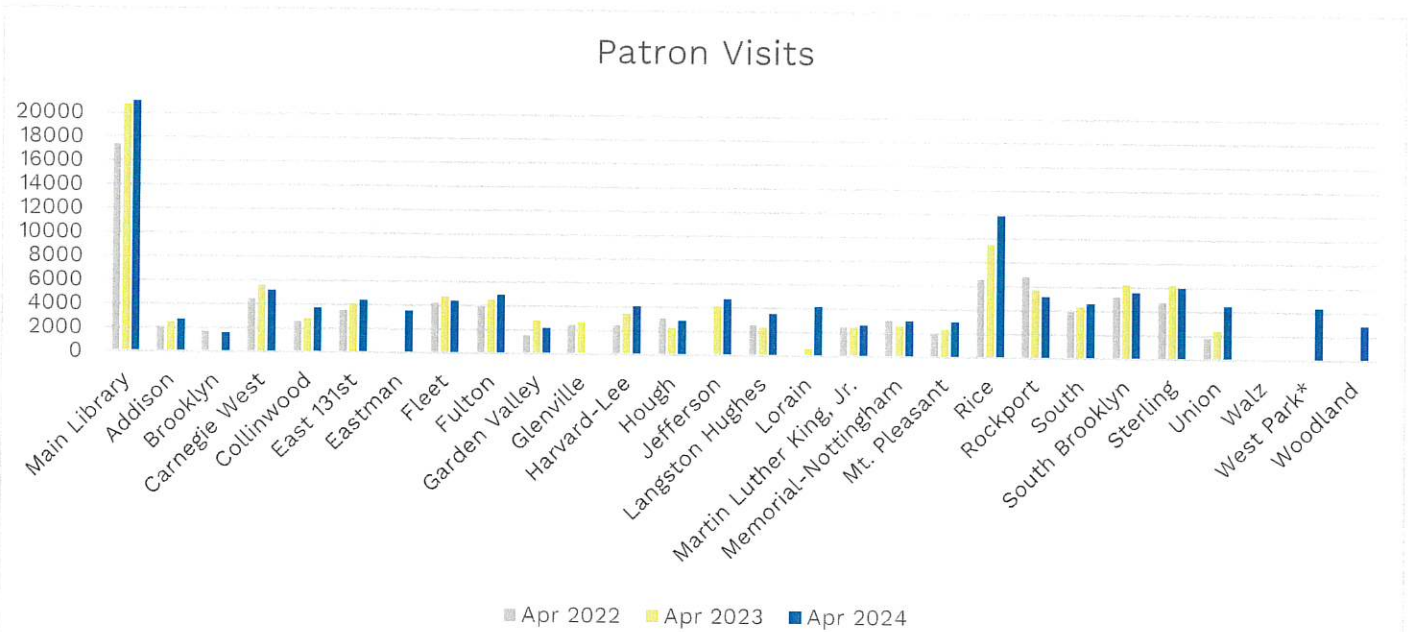


### New Cards Issued

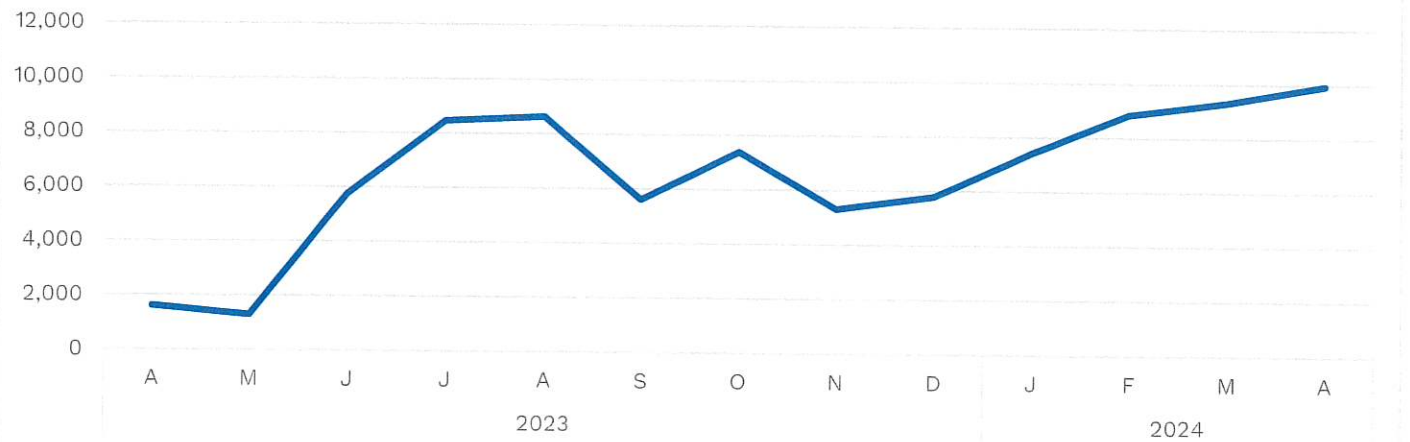
■ Adult ■ Online/Ecard ■ Juvenile ■ Seniors



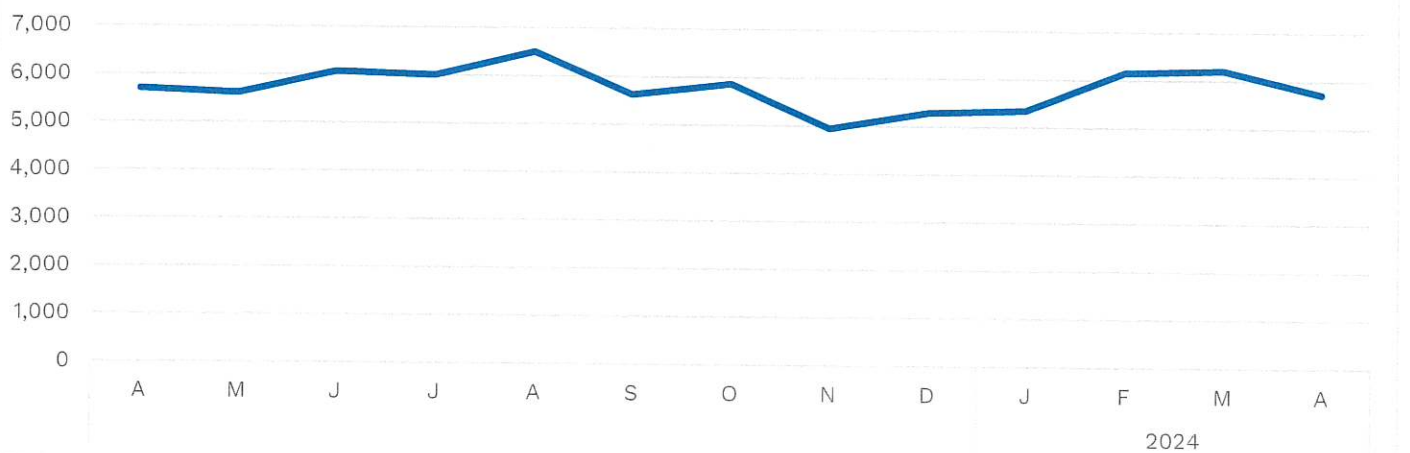
**Patron Visits**



**Brett Hall Visitors**

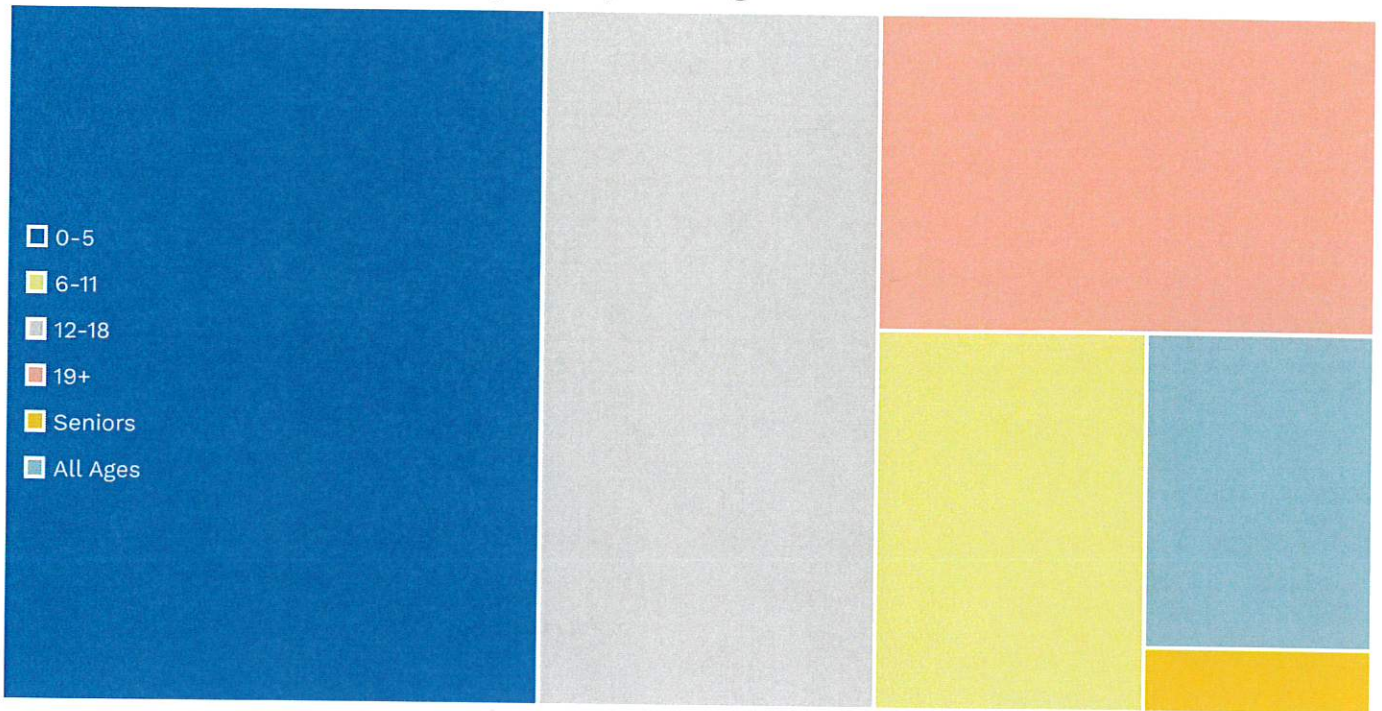


**TechCentral Visitors**

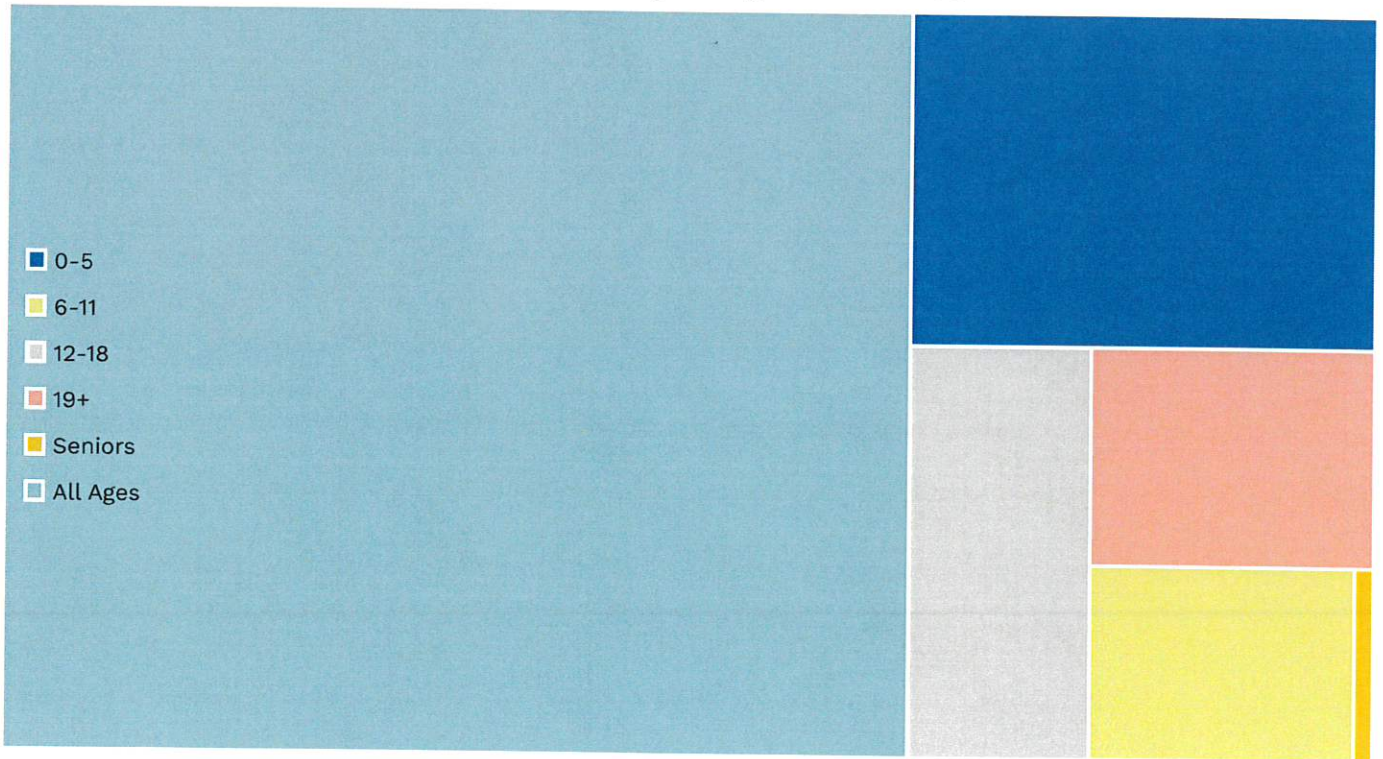


**Programming**

Programs per Target Audience



Attendance by Target Audience

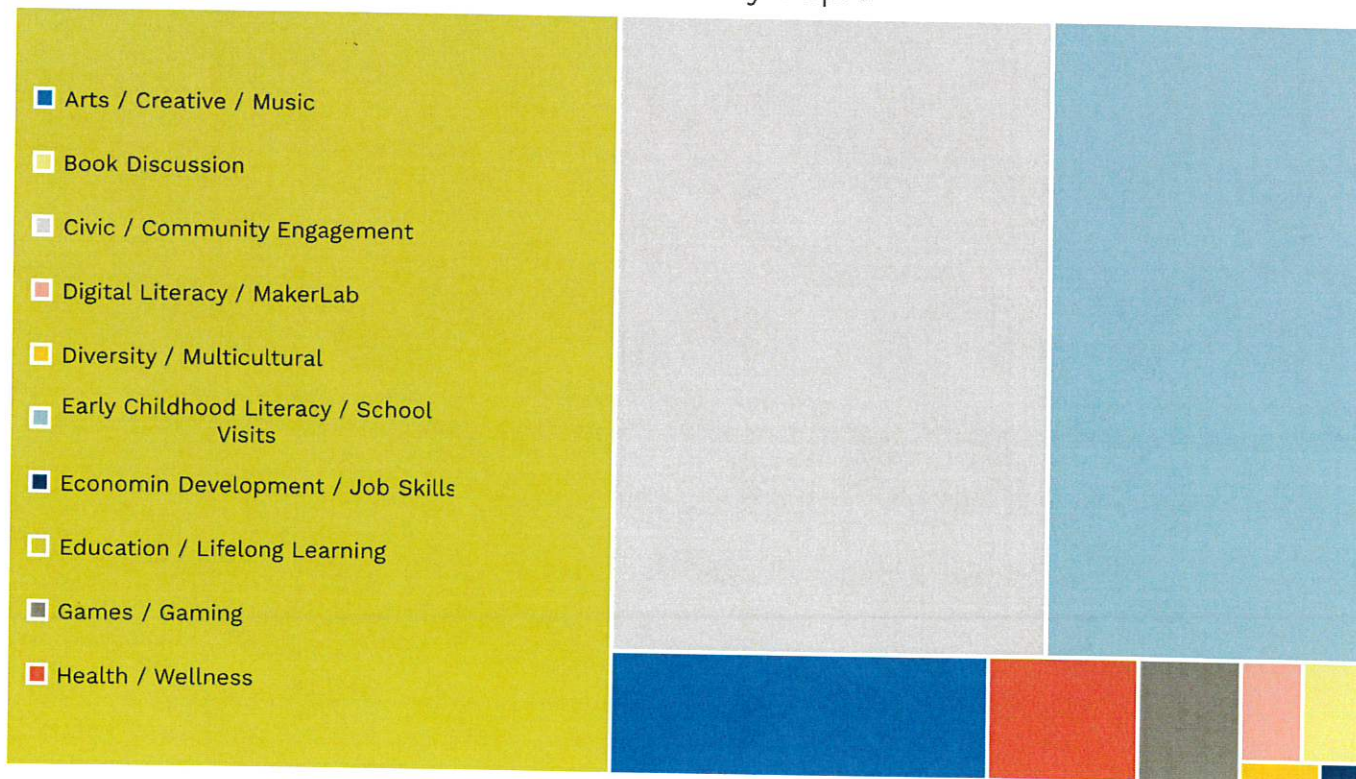


**Programming**

Programs per Topic



Attendance by Topic



<b>Patron Interests</b>
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## Print Top 10

Adult		Juvenile	
The #1 Lawyer	James Patterson	Dog Man	Dav Pilkey
The Women	Kristin Hannah	Bob Books	Bobby Lynn Maslen
She's Not Sorry	Mary Kubica	Cat Kid Comic Club	Dav Pilkey
Toxic Prey	John Sandford	No Brainer	Jeff Kinney
Never Too Late	Danielle Steel	Fluffy Fluffy Cinnamoroll	Yumi Tsukirino
Smitten Kitchen Keepers	Deb Perelman	Pinkalicious	Victoria Kann
Love.com	Aya Nakahara	Paw Patrol	Jennifer Liberts
The New Couple in 5B	Lisa Under	The Scarlet Shedder	Dave Pilkey
The Covenant of Water	Abraham Verghese	Plants vs. Zombies	Paul Tobin
Tom Lake	Ann Patchett	Tales From a Not-So-Posh Paris Adventure	Renee Rachel Russell

## OverDrive Ebook Top 10

**Closures**

**Facilities Master Plan:** Jefferson Branch closed for construction 4/5/2021-10/14/2022. West Park Branch closed for construction 4/5/2021-1/6/2023. Woodland Branch closed for construction 4/5/2021-8/5/2023. Lorain Branch closed for construction 10/9/2021-6/17/2023. Eastman Branch closed for construction 12/13/2021-10/28/2023. Walz Branch closed for construction as of 3/5/2022. Brooklyn Branch closed for construction 5/7/2022-3/2/2024. Hough Branch opened at new facility 11/12/2022. Glenville Branch closed for construction as of 1/15/2024.

**COVID:** Curbside/walk-up services only: 11/21/2020-2/21/2021; 12/27/2021-1/17/2022; Open with occupancy restrictions/time limits: 2/22/2021-12/25/2021, 1/18/2022-11/5/2022.

**Other:** Garden Valley Branch closed due to building issues 12/17/2022-1/31/2023

Nancy Mocsiran | Strategy Office | May 16, 2024