

CLEVELAND PUBLIC LIBRARY
Minutes of the Regular Board Meeting
April 18, 2024
Trustees Room Louis Stokes Wing
12:00 Noon

Present: Ms. Butts, Ms. Shakarian, Mr. Corrigan
(arrived, 12:10 p.m.), Ms. Rodriguez, Ms.
Rashid, Ms. Fryer, Mr. Parker

Absent: None

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

OATH OF OFFICE CEREMONY FOR NEW TRUSTEE MELAAK RASHID

Bryan Szalewski, Director of Legal Affairs, administered
the Oath of Office to Melaak Rashid, who was appointed
by the by the Cleveland Board of Education on April 9,
2024 to the Library Board. Ms. Rashid will fulfill the
unexpired term of John M. Hairston, Jr. expiring on July
2, 2029.

After sharing a brief overview of her background, Ms.
Rashid expressed her gratitude to the Board of Trustees
and Library Administration for the opportunity to serve
in this capacity.

Approval of the Minutes

Ms. Rodriguez moved approval of the minutes for Regular
Board Meeting of 03/21/24. Mr. Corrigan seconded the
motion, which passed unanimously by roll call vote.

PRESENTATION: Digital Literacy/Closing the Gaps - John
Malcolm, Chief Innovation and Technology Officer

Mr. Malcolm gave a detailed presentation on Digital
Literacy/Closing the Gaps that included but was not
limited to the following:

OATH OF OFFICE
FOR NEW
TRUSTEE MELAAK
RASHID
Administered

MINUTES OF
REGULAR BOARD
MEETING OF
03/21/24
Approved

CPL Information Technology Timeline

January 2022

CPL -Chief Innovation & Technology Officer begins.

May 2022

First Staff Hire - Sr. IT Director

January 2023

FULL TEAM

IT Techs, Developers, Managers, Tech Central

2023 - Foundation

- CPL has dedicated IT Staff
- Over 375+ Windows 7 computers replaced CPL/CMSD Partnership 35,000+ Students Forms Automation
- Over 3,600 IT Tickets Supported Since 2023
- CPL IT Staff on going learning over 20 Certification Achievements

Internal Innovations and Technology 2024

- Domain Management
- Intune Device Management
- Internet Upgrade
- Data Driven Organization and Dashboards WIFI Upgrade (Collaboration with Clevnet) Video Wall (LSW Auditorium)
- Staff Tech Awareness (Collaboration with HR)

Patron Innovations and Technology 2024

- Studio 525
- South Teen Collaboration
- Tech Express Mobile Unit (Van)
- Tech Central 2.0 (Technology Upgrade)
- Expanded CPL School Library Card Program
- Immersive Experiences
- Windows 12 Rollout
- Weather Stations

CPL International Language Virtual Visit to China

January 20th, 2024 led by Jungu Guo, Immersive Learning & Innovation Manager.

Community Innovations Partner 2024

- Cleveland Metropolitan School District
- Case Western Reserve University
- Cuyahoga Community College
- Cleveland Foundation
- Cleveland State University
- DigitalC
- PWC

Cleveland Public Library: Rooftop View and Microclimate Map

After an introduction by Mr. Malcolm, Suzi Perez, TechCentral Manager, reported that the Library received a grant to study Cleveland Microclimates through several weather stations. The city of Cleveland has two official reporting stations: Burke Lakefront Airport and Hopkins International Airport. There are also a few personal weather stations located on the city's West side.

Ms. Perez stated that Cleveland Public Library has a unique position to provide data as our library spans the city. This project leverages our buildings to get a better understanding of Cleveland's microclimates. We have installed seven weather stations across our system. The locations are Main Campus, Lorain Campus, Eastman Campus, Fulton Campus, Woodland Campus, Collinwood Campus, and Harvard-Lee Campus. In addition to the weather stations, a weather cam has been installed at Main Campus with views of Lake Erie and two air quality stations will be installed. Our data is free to the public to access at any time from Ambient Weather (ambientweather.net) and Weather Underground (wunderground.com).

As she concluded, Ms. Perez stated that we also launched a website for all to see at cpl.org/weather-network that includes access to our data and our live weather cam. Future plans are to register with the National Weather Services (NWS) Citizen Weather Observer Program (CWOP) to send our data to be included for education and research purposes.

In closing, Mr. Malcolm introduced and shared backgrounds of the following members of the IT team:

- Anthony Long - Senior Director of IT
- Dawnielle Hardin - Creative Technology Engineer
- El Bentivegna - Creative Technology Engineer
- Melissa Canan - Creative Technology Engineer
- Timothy Phelps - Senior Computer & Network Technician
- Joseph Battaglia - Senior Computer & Network Technician
- Terrence Myhand - Computer & Network Technician
- Suzi Perez - TechCentral Manager
- Allison Collins - Technology Associate (TechCentral)
- Raghav Rao - Community Innovation & Technology Manager
- Jungu Guo - Immersive Learning & Innovation Manager
- Prince Foster, TechCentral Assistant Manager
- Roberta (Robin) Gavan, TechCentral Assistant Manager

Mr. Malcolm and Ms. Perez were available to answer any questions the Board may have had.

Ms. Rodriguez thanked Mr. Malcolm and Ms. Perez for their thorough updates.

COMMUNICATIONS

Director Thomas acknowledged a letter from Justin M. Bibb, Mayor, City of Cleveland, regarding City Council's recent passage of legislation creating the Shore-to-Core-to-Shore TIF district and reassures the Board that his administration will do everything in its power to ensure the TIF district succeeds and brings the type of growth and prosperity to Cleveland that helps advance CPL's mission.

**LETTER FROM:
THE
HONORABLE
JUSTIN M. BIBB,
MAYOR, CITY
OF CLEVELAND**
Acknowledged

PRESIDENT' S REPORT

Ms. Rodriguez stated that she recently had lunch with CMSD Board Chair Sara Elaquad, to build stronger connections between CMSD and CPL boards.

Ms. Rodriguez stated that although she was unable to attend the meet and greet last November due to a family emergency, the Library Board was well represented. Ms. Rodriguez stated that during her lunch with Ms. Elaquad, she was able to express what the Library Board was looking for in new appointees to our Board.

Ms. Rodriguez expressed her pleasure at the appointment of Ms. Rashid to the Library Board of Trustees and stated that we will be hosting a new meet and greet opportunity to continue to strengthen relationships between the two boards.

In closing, Ms. Rodriguez announced that on April 16, 2024, Governor Mike DeWine held a literacy roundtable at the Library. The event was attended by approximately 50 people from all over the city expressing their interest and concerns about his plan.

DIRECTOR' S REPORT

Before presenting his report, Director Thomas expressed his appreciation to staff for their work prior to the eclipse. We had programming at the Science Center and gave approximately 50,000 solar eclipse glasses and distributed over 4,000 to the community.

Director Thomas stated that he participated in the Public Library Association Conference, April 2-5, 2024, in Columbus, and gave a couple of presentations. Mr. Corrigan attended as well. Library staff did programs, and our HR department did some recruiting for our children's librarians.

As he continued, Director Thomas stated that on March 25, 2024, chess grandmaster Maurice Ashley visited Main Library. Mr. Ashley was the first African American to earn an International Grandmaster chess title. Conversation was held about how he felt about our collection and shared ideas on ways the Library can use its resources to engage the community and build on the

fact that we have the largest collection of material on chess in the world.

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 MONTHLY REPORT

PROGRAMS AND EXHIBITS

Writers Unplugged

On March 8, Popular Department Manager Jen Jumba hosted Writers Unplugged with bestselling writer, Lisa Unger on March 8. Cleveland Public Library is a stop on her national tour to launch her new book, *The New Couple in 5B* (which was published on March 5). Over 60 patrons attended the program!

Eclipse Programming

Public Services Associate Aimee LePelley digitized 6 large maps of the world, North America, and the Solar System for Outreach and Programming Services to use for the upcoming Solar Eclipse event in April.

Fine Arts and Special Collections Librarians Stacie Brisker and Ray Rozman hosted the program The Folklore of Eclipses on Saturday, March 23. The presenter, Mr. Steven Winterkill, Chief Curator of the Buckland Museum, spoke to over 45 attendees.

Chinese Calligraphy & Ink Painting

International Sr. Librarian Caroline Han hosted Chinese Calligraphy & Ink Painting Program on March 16. Eleven patrons participated in the program which was conducted by artist Mr. Zhang.

Foundation Center Candid Database Training

Social Sciences Subject Department Librarian Pete Elwell hosted the program Foundation Center Candid Database Training with presenter David Holmes, from Candid on March 23.

Lunchtime Knitting Circle at the Public Administration Library

The Public Administration Library staff hosted a Lunchtime Knitting Circle on March 13.

Get Graphic! Comics Discussion

Literature and Ohio Center for the Book Manager Don Boozer hosted the first Get Graphic! Comics Discussion of the year at Bookhouse Brewing on March 7. A lively conversation - which ran overtime - was had among attendees with a discussion of Scott McCloud's *Understanding Comics*.

Arts and Culture Department Tours

Popular Department Librarian Grace French and Library Assistant April Lancaster conducted a deep dive tour of the Popular Department on February 27 as part of the Arts and Culture Department Tour program.

Photography Club at Main Library

Sr. Director of Public Services Robin Wood in partnership with Director of Arts & Culture Tiffany Graham Charkosky hosted several more Photography Club Meetings in April. During the meetings patrons are invited to visit and take photographs "behind the scenes" at the library.

Zygote Press Printmaking Workshop

Director of Arts & Culture Tiffany Graham Charkosky and Public Services Associate Kalie Boshara hosted Zygote Press for a printmaking workshop on March 2. One hundred and fifteen participants used a mobile printing press to print limited edition original designs by Zygote Press artists and inspired by The Archive on tote bags.

Genealogy Clinic

Center for Local and Global History Department Librarian Terry Metter hosted a Genealogy Clinic in partnership with volunteers from the African American Genealogical Society of Cleveland (AAGS) on March 9.

Music at Main

Fine Arts and Special Collections Music Librarian Andy Kaplan hosted guitarist Andrew McManus and Harpist Tiffany Scheafer who performed Celtic music for an early St. Patrick's Day celebration on March 9. Eighty people were in attendance.

Main Library Displays

Fine Arts and Special Collections Public Services Associate Kalie Boshara curated a book display of Printmaking books for a program with Zygoté Press, participants engaged with the books while participating in the program.

COLLABORATIONS

A social services pilot Program began at Main Library in March where Social Support Services Specialists from the City of Cleveland are stationed in the Social Sciences Department four days per week to support patrons in need.

The Science and Technology Department, in partnership with the U.S. Environmental Protection Agency (EPA), Cleveland Metropolitan School District (CMSD), the City of Cleveland Department of Public Health, and Case Western Reserve University (CWRU) welcomed 175 high school students over two days in March to learn about air pollution, air Sensors, and air quality monitoring. CMSD students were able to use AirBeam3 Portable Air Quality Monitors (from the EPA and CWRU) to connect to the AirCasting mobile application to see measurements in real time. The students also built sensors from Lego Kits provided by the City. Coordinated by General Research Collections Manager Sarah Dobransky, staff across Main Library assisted with the program. Cleveland Public Library will be the caretakers of the sensors and check them out to teachers with an educator card.

In collaboration with the Cleveland Law Library, Social Sciences/Public Administration Library Manager Steve Capuozzo and Social Sciences Public Services Associate Mike Deneen co-hosted an online book discussion for Angela Baldree's historical novel *Your Brother*. Public Administration Library Public Services Associate Denise Williams-Riseng attended the webinar.

PATRON SERVICES**Lending**

- From March 1 - March 14, 2024. LSW Lending processed 1,494 holds.
- From March 1 - March 15, 2024, the Lending Department reviewed and processed over 500 eCard registrations.
- From March 1 - March 18, 2024, The Lending Department received 107 Overdrive/LIBBY Online Virtual Instant Card account records for processing.

Passports Processed 3/1/2024 - 03/15/2023	Photos Taken	Revenue Collected
30	37	\$1,420

School/Class Visits

Science and Technology Public Services Associate Karen Cerney assisted the Youth Services Department by giving a tour to Horizon Academy kindergarteners and their teacher.

The Lending Department hosted Cleveland State University students on March 11, March 13, and March 16 for two-hour shifts facilitating a public transportation survey in LSW Lending Lobby to patrons.

Center for Local and Global History Manager Olivia Hoge hosted a tour to 20 school librarians from Connect who had their meeting in the Digital Public Library on March 14. Ms. Hoge led them on a tour of Main Library.

Six students and a teacher from St. Brendan's Elementary School stopped in Fine Arts. Library Assistant Bill Chase gave them a brief introduction to the music books.

Literature and Ohio Center for the Book Manager Don Boozer hosted a tour on March 4 for a Kent State University School of Information student. Mr. Boozer also welcomed three senior students from Ursuline College, providing them with a presentation on the resources - both in print and online - available through Cleveland Public Library.

Special Collections Librarian Stacie Brisker hosted a tour for 60 students from Horizon School.

	# of Groups	# of Participants
Main Library Scheduled Patron Tours (non-school groups)	5	35
New Employee Tours	2	10
Main Library non-scheduled Group Tours (non-Youth Services)	2	21

Patron Photo Shoots:

Photo Shoot Sessions	# of Participants	Donations Accepted
40	152	\$2,180

LibChat Main Library On-Line Reference

Time Period	Chats Answered by Main Library Staff
03/22/2024 - 03/22/2024	183

Book by Mail Programs

Words on Wheels: The Shelf Department sent 9 packages including 15 items to Cleveland Public library patrons through Words on Wheels, totaling \$52.78 in postage as of March 15.

Homebound: Homebound Services, staffed by the Literature Department, sent out 100 packages in February to fulfill requests from 91 patrons.

OUTREACH

Sr. Director of Public Services Robin Wood, and Social Science and Public Administration Manager Steve Capuzzo, hosted a table at the Reduce, Reuse, Repair Fair event sponsored by the Cuyahoga County Solid Waste District on Saturday March 23. Over 80 attendees attended the event looking for ways to reduce waste.

Senior Librarian Caroline Han planned Chinese Language Story Time at the GALA School on March 5 (22 students participated), Bilingual Story Time at Jubilee Academy

on March 6 (8 students participated), and at St. Clair Place (20 seniors participated).

Center for Local & Global History Librarian Terry Metter hosted two outreach events in March. He presented about CPL's collection of maps and genealogy resources to members of the Greater Cleveland Genealogical Society on March 18 via Zoom, and presented about Sanbord Maps, Cleveland City Directories, and how to use a finding aid for research to members of the Genealogy Tracers group on March 23.

Center for Local and Global History Manager Olivia Hoge and Librarian Mark Tidrick served as judges at the Region 3 Ohio History Day at the Cleveland History Center. Mr. Tidrick judged junior exhibits and Ms. Hoge judged junior documentaries on March 2.

Popular Department Librarian Grace French visited Case Western Reserve Kelvin-Smith Library to restock the Cleveland Public Library Collection on March 5.

Popular Department Library Assistant Ricardo Jackson composed the monthly new DVD request list to be distributed system wide for staff and patron use.

General Research Collections Manager Sarah Dobransky gave an online presentation on intellectual property resources at CPL to the US Small Business Association's Cleveland Office for their webinar *SBA Supports Black History Month Rhythm with Resilience: Scaling Black Brilliance in the Arts in 2024*.

Fine Arts and Special Collections librarian Ray Rozman has arranged for a visit from chess Grandmaster Maurice Ashley on March 25. This is the culmination of a year's long effort to attract current chess VIPs to the department and boost engagement with the chess community.

COLLECTION MANAGEMENT

The Main Library Shelf and Shipping Department staff received and processed 541 telescopes of library materials from the Central Distribution Facility and in return, sent 402 telescopes of library materials to be sent to various branches and Clevnet locations as of

mid-March. In addition, Shelf and Shipping staff processed 49 ILL packages totaling \$852.80 in postage.

Shelf Department pages have been shelving and shifting in Youth Services, Fine Arts, Science, and Social Sciences stack collections.

Under the guidance of Shelf Department Manager Demba Diawara, Shelf Page Khalil Rush started relocating the Chess Columns and the overflow Folio collection located on the Northwest corner of the 8th floor LSW to the new shelving unit located at the Northeast Corner of the floor in on March 13.

Shelf Page Michelle Collins started shifting the CLGH Dewey collection located on the 8th floor LSW on March 11.

Center for Local & Global History's Public Services Associate Kristin Galewood inventoried 300 photos in the Cleveland City Hall Collection large format photographs. She confirmed and updated 718 records in the Park Plans Excel document for the Map Collection. In addition, Ms. Galewood interfiled 109 photos from the East Side Daily News collection.

Map Collection Librarian Lisa Sanchez rehoused park plans that were returned from Preservation during the summer of 2023. The items were assigned a subject and placed on the Louis Stokes Wing 7th floor. Ms. Sanchez worked with Catalog Department to add 30 items to the catalog.

Center for Local & Global History's Public Service Associate Aimee LePelley interfiled and shifted 525 photos in the Portrait and Biography Collection and East Side Daily News. Ms. LePelley added 3 items to the Map Collection Gems Spreadsheet. She added 26 entries to the Deaccession Map Collections spreadsheet.

Center for Local & Global History's Library Assistant Subject Department Adam Jaenke digitized 71 items from the Cleveland Picture Collection.

Photograph Collection Librarian Brian Meggitt created 321 records in CONTENTdm for the Cleveland 20/20 Project Collection. In addition, Mr. Meggitt continued to work on the East Side Daily News acquisition. He also pre-processed 260 photographs, weeding 103 items, and set

aside 13 items for the History Department. Mr. Meggitt processed and interfiled 31 photographs for the Portrait & Biography Collection and processed, inventoried, and digitized 14 unprocessed street views of Cleveland from 1937 into the Subject Cleveland Collection.

Social Sciences staff continued the shelf-reading project on the 5th floor adding 60 items back to the catalog. Social Sciences staff continued various weeding and stacking projects.

Public Administration Library staff continued reviewing titles found in the City Council subbasement room. Three double-sided trucks full of books were located and the staff is working with the Law Department to identify important works that might be added to the collection.

Popular Department Manager Jen Jumba has been working with Sandy Jelar Elwell to gain selection privileges for new books and new DVDs. Next month, all new books and DVDs will be labeled Lucky Day for 30 days to drive traffic to the department. After 30 days, they can trap holds. Once a book is on the shelves in Popular, it is no longer "popular."

Popular Department Clerk Benjie C. Smith assisted Librarian Assistant Ricardo Jackson with the DVD project finishing SCI-FI & Westerns.

Popular Department Clerk Benjie C. Smith transferred 3 trucks of books to the History, Social Science and Science Departments. Ms. Smith also started using Prenax, a system that keeps track of the magazines that the Cleveland Public Library receives.

Popular Department Librarian Grace French finished weeding the television collection on March 14.

Popular Department Library Assistant Ricardo Jackson has completed letters "A" through "H" within the "Entertainment" DVD section. Since implementing this new classification system, a gradual rise in the department's circulation has been noted and recorded via the library's monthly statistics.

Lending and Circulation Manager Reginald Rudolph assisted General Research Collections Manager Sarah Dobransky by creating a brief record and adding six EPA

sensors that will only be checked out to a handful of CMSD teachers on March 11 for a partnership program with CMHA, CSU, and the EPA.

From March 1 to March 14, the Lending Department staff have added 16 library materials back into the collection (previously marked as lost). These items are now available for patrons to check out!

With all stack materials now consolidated on LSW7, General Research Collections staff have begun labeling special collections (directories, auto manuals, etc.) and organizing books with new bookends.

Fine Arts and Special Collections Librarian Andy Kaplan added 20 books to the collection and weeded 20 books out of it.

Fine Arts and Special Collections Librarian Mark Fox-Morgan ordered 80 books for the collection, updated 15 books from standard shelf to folio shelf status, updated 10 book records in Sirs with records missing from the catalog. In addition, he is continuing to shift materials on the fifth floor to add shelf space.

Fine Arts and Special Collections Librarian Stacie Brisker worked with Technical Services Librarian Erin Valentine on an ongoing project of cataloging two Islamic texts per month.

MAIN LIBRARY RESEARCH HIGHLIGHTS

- Subject Department Librarian Mark Tidrick assisted a documentarian find articles written by former Plain Dealer reporter and Hollywood screenwriter Joe Eszterhas.
- Public Services Associate Kristin Galewood found street maps of Cleveland from 1925 and 1915 for a patron researching the distance bodies traveled from the hospital to the morgue.
- Center for Local & Global History's Librarian Terry Metter received a call from a researcher at the Equal Justice Initiative regarding a Cleveland.com article about the lynching of John Jordan in

Cleveland's West Boulevard neighborhood in 1911. Mr. Metter provided the patron with clippings about the incident from the Cleveland News, Press, Plain Dealer, Gazette, and Leader. Mr. Metter also provided Hopkins Plat Maps from 1912 that showed the area where the lynching occurred.

- Center for Local & Global History's Map Collection Librarian Lisa Sanchez found interurban routes, bus routes, and transit maps for a patron. The patron lives in Lakewood and is advocating for more public transit from Lakewood to downtown Cleveland.
- Center for Local & Global History's Public Services Associate Aimee LePelley assisted two patrons on a tour from Archivist Melissa Carr to research their property, as well as Luna Park, using Hopkins Plat Maps, Sanborn Fire Insurance Maps, Cleveland City Directories and Haines Cris-Cross Directories.
- Center for Local & Global History's Library Assistant Adam Jaenke found an article for a patron in the Cleveland Press in which her mother found an abandoned baby on her back porch. The patron recently re-connected with the abandoned child as an adult, and the patron wanted to share the article with her.
- Center for Local & Global History's Photograph Collection Librarian Brian Meggitt assisted a patron with finding and obtaining images of the Ohio & Erie Canal and paper mills located near the canal in northeast Ohio.
- Social Sciences Sr. Subject Librarian Eric Hanshaw worked with a patron who was researching the "Ohio Peace Officer Basic Training Curriculum: Suggested Lesson Plans."
- Social Sciences Department Librarian Forrest Kilb assisted patrons and colleagues in locating historical yearbook items for research and programming displays.

- Social Sciences Subject Department Librarian Pete Elwell assisted a patron in identifying baseball photographs from the 1930's to the 1950's.
- 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.
- Popular Department Manager Jen Jumba helped a patron locate a National Geographic article from 1976 about the origin of the Monarch butterfly in Mexico on February 29.
- Library Assistant April Lancaster assisted Branch Clerk Linda Veres, from the Jefferson Campus, locating an article from the *Economist* for a patron request on March 8.
- Library Assistant Bill Chase scanned the cover, and pages 48-49 of *Rising Stars* (Southsea, 1950 tournament book), for Check and Checkmate an article in Edward Winter's online chess history *Chess Notes* on March 11.
- A patron contacted Special Collections seeking any available information on her 1909 house, located on Woodland Avenue near Woodhill on March 6.
- Fine Arts and Special Collections Librarian Stacie Brisker assisted a patron in finding illustrated fairy tale books from the Golden Age of Illustration. She provided the patron with multiple resources.
- Fine Arts and Special Collections Librarian Mark Fox-Morgan assisted patrons in locating many fine arts requests including:
 - Art Deco & Art Nouveau Posters & Graphics
 - Encyclopedia of Weller Pottery

- o Celtic Art - Knotwork Art
 - o Charlie Parker "Ornithology" Sheet Music
 - o Green Architecture
 - o Tadelakt, Moroccan Plaster, Waterproof plaster
 - o Paul Signac (painter)
 - o The Shingle Style and the Stick Style: Architectural Theory and Design from Richardson to the Origins of Wright.
- On February 22, Public Services Associate Kalie Boshara performed a reference search on the topic of Zoroastrianism for an interested patron.

STAFF DEVELOPMENT

Center for Local & Global History's Librarian Terry Metter attended the second day of the annual RootsTech Online Conference on March 1. Mr. Metter viewed webinars about United States Synagogue Records, DNA and Ethnicity, Using the Census to Find Missing Ancestors, the 1911 Canadian Census, and Irish Military Records.

CLGH Manager Olivia Hoge attended the naloxone training pilot at Woodland Branch on March 28.

Senior CDPL Preservation Technician Renee Pride attended an online workshop on box making on March 13.

Cleveland Digital Public Library staff members attended the quarterly meeting of the Ohio Preservation Council on March 14.

Shelf Assistant Manager Cynthia Coccaro attended a NEO-RLS webinar titled *Reasonable Suspicion Training* on March 20.

Shelf Assistant Manager Antoinette Allen finished the first six week of Excel Course through Gale Course titled *Introduction to Excel*.

Social Sciences/Public Administration Library Manager Steve Capuozzo and Social Sciences Sr. Subject Department Librarian Eric Hanshaw attended a meeting of the Rainbow Readers ERG.

Social Sciences PSA Mike Deneen attended the webinar *Have Wagon, Will Travel* along with Manager Steve Capuozzo, and Librarians Eric Hanshaw and Forrest Kilb. They learned about outreach to the homeless community. They look forward to working with Cleveland Social Workers here in the department beginning March 18.

Popular Department Librarian Grace French attended the NEO-RLS online training *If I hear the letters AI one more time* in March.

Social Sciences Subject Department Librarian Pete Elwell attended the webinar *Save Time (and Sanity) with Your Digital Content Librarian* offered by OverDrive.

Social Sciences Sr. Librarian Eric Hanshaw and Librarian Forrest Kilb attended the webinar *Creating a Person-Centered Library: Supporting Patrons While Avoiding Burnout* offered by WebJunction.

Mr. Hanshaw also attended a meeting of the United Way fundraising committee.

Public Administration Library Librarian Elaine Herroon, Public Administration Library Public Services Associate Denise Williams-Riseng, and Social Sciences Public Services Associate Mike Deneen attended the webinar *Substance Abuse 101*, which was hosted by Ryan Dowd's Homeless Training platform.

Popular Subject Department Clerk Benjie C. Smith attended a SEIU webinar *Investing for a Solid Financial Future* March 5.

Literature Department Public Services Associate Alison Guerin participated in Cleveland Public Library's Dublin Literary Award Committee which recommends titles for the international award on February 29.

Lending Department Clerk Brianna Allen attended the NEO-RLS online training *Creating an Inclusive Workplace* on March 14.

Business, Economics, and Labor Public Services Associate Tarra McSears attended the Data Axle webinar *A Librarian's Introduction to Reference Solutions*.

Business, Economics, and Labor Librarian Susan Mullee attended the Center for Financial Research and Analysis webinar *U.S. Banking State of Affairs-What a Difference a Year Makes!* And the EBSCO and Library Journal's webinar *From Curiosity to Career: Library Services for the Skilled Trades*. Ms. Mullee also attended Ryan Dowd/Empathy Studios' webinar *Substance Abuse: An Overview of Effects and Risks of Common Drugs* and the Cabot Wealth Network webinar *3 Ways to Profit from Declining Interest Rates*.

Fine Arts and Special Collections Music Librarian Andy Kaplan attended the 2024 Music Library Association Conference in Cincinnati, Ohio on February 29. He attended many educational, interesting, and engaging sessions.

OTHER

Special Collections Librarian Stacie Brisker facilitated a visit with local Architect Mr. William McCullum, one of the architectural engineers of the Lind Eastman Garden. Mr. McCullum met with Special Collections Librarians Ray Rozman and Stacie Brisker along with Library Assistant Bill Chase to talk about working with CPL on some future projects.

Literature and Ohio Center for the Book Manager Don Boozer welcomed staff members from the Library of Congress in Washington, DC, for a visit to the Ohio Center for the Book and its home institution on March 6. Library of Congress staff Lee Ann Potter Director of Professional Learning and Outreach Initiatives (Educational Outreach), Cheryl Lederle-Ensign Educational Resources Specialist, and Guy Lamolinara Director of the Center for the Book were in Cleveland for the national Teaching with Primary Sources (TPS) Consortium meeting. Held in conjunction with 2024 National Council for History Education conference, Mr. Boozer presented the lunchtime keynote address where he spoke on the history of the affiliate Centers for the Book network, gave information about the primary sources available at Cleveland Public Library, and finished with the importance of preserving and promoting primary

sources and the various partners available in this endeavor.

Literature and Ohio Center for the Book Manager Don Boozer met with staff from Ideastream Public Media working on a NewsDepth segment on Superman's origins in Cleveland on March 14.

Sr. Director of Public Services Robin Wood, along with Lending and Circulation Manager Reggie Rudolph facilitated De-Escalation Training for new staff members on March 21.

Science and Technology Librarian Jorge Arganza, Business, Economics, and Labor Librarians Susan Mullee and Zachary Hay, and General Research Collections Manager Sarah Dobransky serve on the Workforce Development Committee. Ms. Dobransky is also on the planning committee for the 2024 Solar Eclipse.

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 CDPL, and prepared appropriate exhibit supports for displays in Main Library display cases. Working with Special Projects and Arts and Culture, CDPL staff assisted moving, preserving, storing, framing, and installing art works. CDPL met with the new staff from Arts and Culture to provide an overview of the current state of art management at CPL, and to hand off responsibility for this function.

Public Service Statistics

CDPL had 248 in-person visitors during March. The department had 12 two-hour scanning appointments. From March 1 to March 29, for traffic acquisition, Google Analytics (GA) reports 9810 sessions for 6,513 users. There were 148,368 page-views. Search engines delivered 50% of sessions. Searching in CONTENTdm accounted for 20% of sessions. Referrals were 6% of sessions. Only 1% of sessions came through social media (less than last month). About 16% of sessions were unassigned. 49% of CDPL's users accessed our site using desktop computers,

and 51% accessed CONTENTdm through mobile devices (3% tablets and 48% mobile). Phone continues to increase. Google Cultural Institutes, where stats are a month behind and cover February, and where CPL has curated online collections of WPA prints, photographs, portraits, and other cultural heritage materials, had 293 page views for 147 viewers.

Outreach

Community partners' work in March continued. In collaboration with volunteers coordinated by Homer Taft, the Cleveland Digital Public Library staff have scanned half a dozen cemetery registers borrowed from the City of Cleveland, these items may be added to the digital gallery. This ongoing project involves 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 took on a special project for the collection's 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.

Staff from Cleveland Digital Public Library assisted Kris Seerengan from the Guam Public library system by advising on equipment and potential vendors the Guam Library System might use in their digitization projects.

Collection Development

As of March, there were 1373 images scanned, 1399 were post-processed and QA'd, and 720 images were uploaded, many of which were included in multi-image pdfs. 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. Met with History Dept. regarding *Hi-Gear Magazine* and *habitat*, both local journals documenting unique, diverse communities in Cleveland. Staff 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 February. Staff had 40 requests from CPL users for materials from other libraries. The response time averaged 8 days and 23 hours. Partner libraries made 699 total requests. There were 16 requests done through ALA forms, and 683 requests through OCLC to borrow from CPL. Staff managed a response time for books of 2 days and 19 hours (a big improvement over last month). CDPL again had ILL requests from incarcerated persons and general researchers using ALA forms.

Staff Development

On March 27, CDPL trained staff from literature, history, and Arts & Culture on the use of the CONTENTdm client.

Preservation

As of March 29, preservation/conservation accepted 56 items, returned 32 items, printed 8 labels, and made 8 phase boxes. The team did 34 complex repairs and 6 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 has handed off much of the management of the fine arts collection to the Arts & Culture team. The CDPL team uploaded more digital images for the inventory of artwork in the library system. The 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 programming for fall of next year.

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

For March 2024, OLBPD circulated 60,552 books and magazines directly to patrons. OLBPD registered 122 new readers to the service. Approximately 716 BARD patrons among 1,212 active users downloaded 12,557 items.

OLBPD and Human Resources conducted interviews to hire a recording studio coordinator to oversee the production of audio reading materials of local interest.

On March 14, the Ohio Braille and Talking Book Program Consumer Advisory Committee (CAC) meeting was held via Zoom. CAC members were provided updates on the next generation talking book player (DA2) and "My Talking Books" Alexa skill for smart speakers, changes to BARD download limits, and changes to magazines on cartridge.

OLBPD began receiving promotional items ordered for outreach events and new patron kits. Items ordered include magnifier bookmarks, large print magnets, and jar openers that feature OLBPD's newly updated logo.

The National Library Service (NLS) during its March open forum meeting with network libraries provided an updated timeline on the DA2 and "My Talking Books" Alexa skill. If network previews starting in April of "My Talking Books" prove to be successful, NLS hopes to have it ready in the fall for patrons. With the DA2, NLS expects to receive shipment of 20 beta prototype machines in May. They expect to test these new prototypes through July. If tests prove successful, NLS anticipates delivery of mass production units to begin between January and March 2025.

The OLBPD adult book club met remotely on March 14 to discuss *The One Hundred Years of Lenni and Margot* by Marianne Cronin.

ARCHIVES

Visits to the Library

On Thursday, March 28, nine college students enrolled in an Advanced Senior Seminar at Cleveland State University visited the Library with their professor, Nisha J. Mistry, JD. The students are all seniors enrolled in the Urban & Regional Studies program of CSU's Levin College of Public Affairs & Education; this is the second semester of a yearlong partnership with the Library. Each student chose a Cleveland Public Library neighborhood branch for their project, and they have been assigned to incorporate data collection and analysis - as well as visits to the branch and interviews with Library staff - in their investigation of its history, service, neighborhood, and service population. Materials on each student's chosen branch and on the history and development of the branches and the Library in general were pulled from the Archives for them to review during their visit. None of the students

reported having prior experience with archival materials. Institutional Archivist Melissa Carr introduced the group to the joys and challenges of archival research, procedures for safe handling of materials, and the differences between library and archival research.

Physical Space

Approximately 500 linear feet of archival material has been relocated to the high-density mobile shelving in the southeast corner of the eighth floor of the Louis Stokes Wing.

Installation of the 10 aisles of shelving devoted to storage for the Archives was completed in late February. Five heavy duty industrial shelving units that were used as temporary storage in the Archives have been cleared of materials and will be relocated to the Outreach & Programming Services (OPS) storage room in the basement of Main Library by Property Management, yielding more space for researchers in the Archives and providing much-needed shelving for OPS.

ARTS & CULTURE

The Archive by Rebecca Louise Law continues to be a draw, with over 73,000 visitors to the exhibit through March 31, 2024. The exhibit will remain on display through August 1, 2024.

Friends With You has shared designs for an exhibition in Brett Hall that will open in September 2024.

On Wednesday, March 6 and Wednesday, March 20, CPL hosted a total of over 30 photographers to Main Library and Louis Stokes Wing for "CPL Photo Club." Senior Director of Public Services Robin Wood assisted in the planning and staffing for these well-received programs.

Led by the Fine Arts Department, CPL hosted two printmaking workshops with Zygot Press on March 2 (Main Library) and March 23 (Hough Campus). Over 150 participants learned how to print their own tote bags using custom-designed prints made by Tahm Lytle and Xani Dean. These blocks will be accessioned into CPL's Special Collections.

Cleveland Public Library partnered with an artist collective comprising Leila Khoury, Amber N. Ford, and Shelli Reeves on a proposal to the City of Cleveland's Transformative Arts Fund of \$500,000.

Director of Arts and Culture Tiffany Graham Charkosky and CPL staff are working on exhibits at Main Library curated by Lutheran Metropolitan Ministry, Project White Butterfly, and students from the Cleveland Institute of Art.

Director Graham Charkosky, Senior Director of OPS Erica Marks, and Manager of Arts and Culture Marissa Tiroly have met with author Paterson Joseph and staff from BorderLight Festival to discuss a potential artist in residence program in July 2024.

YOUTH & FAMILY ENGAGEMENT

Young Scholars Academy

The Transitional YSA parent partner shared tools around school choice, bedtime routine, and managing time. Scholars were exposed to literature comparison (fiction/nonfiction), Earth Science, and Life Science topics using books, poems, movement, and pen-to-paper activities. Families received several National Geographic books and two quality picture books for their home library. A culmination event will be held during the last class, with bookbags stuffed with school supplies and a Qwirkle game as a gift.

During the lesson on shapes, the scholars were to match photographs to the shape posted on a board and try to name that shape. One scholar had a picture of a kite, she matched it to the diamond shape and called it a rhombus-which it is!

Beginner scholars spent time practicing many skills, like waiting turns, sharing, letter sounds, and counting. In one session the scholars practiced turn-taking by each lifting the flap of a book during the reading of *Where's Spot?* It was a challenge for the 3-year-olds, but they were able to slow down and wait.

A Mom and dad commented on how their child goes home and "reads" books like Ms. Trish. The family sings the songs learned in class.

Consistently, the dads at Beginner YSA have taken time out of their busy day to bring their scholars to YSA. They participate in the session and the activity provided at the end of Story Time. They interact with their child side-by-side. Playing with the Play Doh or Kinetic Sand. One dad commented on how his child is more interested in books!

0-3 Read to Me

Through the 0 to 3: Read to Me Initiative, the following branches are now offering Playdate Story Times and have early childhood play spaces: Carnegie West, Harvard Lee, Jefferson, Lorain, Rice, Sterling, Union, West Park and Woodland. Special summer programs such as animal and puppet shows and more.

Additionally, all branches and Youth Services Main received ten early literacy bags to prompt conversation with families about early literacy programming and early childhood services in the community. Each bag included literature to promote programs and services, a set of play keys with the CPL logo and two board books. Bilingual English/Spanish books were also included. 3 Read to Me! Initiative is made possible by a grant from the Bruening Foundation. The goal of the grant is to provide programs and services for families with children birth to 36 months. The knowledge gained from these programs and services is crucial for brain development which is 80% by age three. This is essential for children to be ready to become a reader and have the skills necessary for kindergarten readiness.

FamilySpace

FamilySpace continues to have new visitors and steady attendance at both locations; Carnegie West and Hough. Both Family Advisory Committees (FAC) met and reflected on the Participatory Evaluation process reviewing and reflecting on the evaluation itself and how implementation will move forward. FAC also discussed the Evaluation Showcase being planned for April. Families will have an opportunity to evaluate the tools they created, meet other FAC families, and be there as a local company makes a donation to FamilySpace.

There was a great turnout for the FamilySpace Saturday special at the Carnegie West Branch. FamilySpace was open from 10-2, and two sessions of Young Yogis was offered at 10:30 and 11:00 a.m. These sessions were led

by an instructor from ZENworks Yoga, the area's leading non-profit committed to the mental and physical wellness for all in underserved communities. This session was geared to children ages five and under and a caring adult, with siblings welcome!

Youth Services Department

The Youth Services Department, led by Youth Services Manager Annisha Jeffries and Jacqueline Lamb, the Director of Youth and Family Engagement, has been at the forefront of innovation and community engagement. The team, comprised of the enthusiastic Senior Librarian Lan Gao, the creative Children's Librarian Maria Lopez, the committed Public Service Associate Te'ier Langford, and the new Children's Librarian Katherine Jackson, is a team creating a community space that celebrates literacy, creativity, and engagement.

Lan Gao's deep commitment to professional development and community service has been invaluable. Her participation in the Beanstack EDU: Library Front Line Staff Essentials training session and her valuable input during the Youth Services and Cleveland Reads Committee meetings have significantly enhanced our youth programming and services. Lan's promotion of a positive and inclusive work environment through her involvement in the Employee Engagement Committee and the Cultural Diversity ERG meetings is appreciated.

Her community outreach was highlighted by her assistance with Annisha Jeffries, Jacqueline Lamb, and the Marketing Team filming the Sugarman Award announcement at Charles Dickens Elementary School, reinforcing the library's commitment to literary excellence. Lan's translation of the ECF Hotspot Agreement into Chinese and her assistance with Annisha Jeffries and the rest of the YS (Youth Services) staff welcoming Katherine Jackson to conduct Story Time underscore her dedication to accessibility and team development.

Maria Lopez has brought dynamic energy to the department with engaging programs for young patrons. Her strategies for engaging teens, developed at the NEO Teen Summer Reading Workshop, have strengthened the library's connection with this demographic. Maria has entertained and imparted essential values through the Acts of Kindness program and preschool Story Time, fostering a strong sense of community. Her outreach work, including

the academic enrichment visit from Beaumont High School and the creative session with the Oxford Hub After School Program, has been pivotal in enhancing student's learning experiences and encouraging their creative expression.

Te'ier Langford's innovative programming, such as the Valentine's Day Scavenger Hunt and the Countdown to the Eclipse: Phases of the Moon program, has significantly contributed to the community's engagement with the Art Lab. Her participation in Youth Services meetings alongside Katherine Jackson and her efforts in Outreach Story Time and the Oxford Hub After School Library Program highlight her commitment to literacy and community service.

Katherine Jackson has significantly impacted the Sticker Making Program in the Art Lab, drawing 31 participants. This initiative allowed children to explore their creativity and express themselves through sticker making, enhancing the Art Lab's offerings, and fostering deeper community engagement with the library.

A significant development in the Youth Services monthly meetings was that this was the first in-person meeting in 3 ½ years. Instead of the Lakeshore facility, the meeting was held at the MAGNET: Manufacturing Advocacy and Growth Network. Lisa Baskin Naylor, Director of Development and Partnerships, attended the Youth Services meeting as a special guest. Her presence was integral to discussions about community engagement and how public service staff can bring in community partners like Ms. Baskin-Naylor to enhance library services and outreach efforts.

In addition to their dynamic programming and community engagement initiatives, the Youth Services Department staff have embraced a new venture by taking shifts in the newly opened Studio 525 for teens. This state-of-the-art space, designed to foster creativity and digital literacy among the library's patrons, represents an exciting expansion of the library's services. The staff's involvement in Studio 525 allows them to directly support our teen patrons in exploring various creative tools and technologies, from digital fabrication to multimedia production. By actively participating in the day-to-day operations of Studio 525, the team enhances their technological proficiency

and teen experience. The hands-on approach in Studio 525 further exemplifies the department's commitment to innovation and adaptability, ensuring that library services remain relevant and responsive to the community's evolving needs.

Under the leadership of Annisha Jeffries and Jacqueline Lamb, the team has enhanced community engagement and explored innovative ways to connect with and serve the community more effectively. The comprehensive activities and initiatives have exemplified the library's commitment to service, education, and community engagement. The substantial contributions to the library's mission and the communities it serve are a testament to our collective success, a fact that the team can all take pride in.

BRANCH NARRATIVES

D1 Eastman - The Westown Community Development Corporation held their annual meeting at the branch with 31 neighbors in attendance. Attendees were given a tour of the reimagined branch by Manager Lauver. Legal Aid held an advice clinic at the branch. The My Digital Life series of computer training classes continued through March. Youth Librarian Cassandra Feliciano visited Watch Me Grow daycare for Story Time featuring silly books and songs. Ms. Feliciano also facilitated a four-week STEM series - Make a Robot Car. In addition, Ms. Feliciano's Comfort and Calm session is gaining popularity. Public Services Associate Katy Flores hosted the Cozy with Christie monthly book club.

D1 Lorain - Several programs occurred such as Maker Lab's Paracord Survival Bands, Artbar, Under the Sea mermaid blankets, preschool Story Times, Building Blocks Club, 0-3 Read to Me Playdates and the Young Scholars Academy. The City of Cleveland's Public Health Department hosted a Lego Air Sensor workshop. Cuyahoga Reads hosted Coding4Kids and Youthbiz Academy programs. Librarian Andrea Csia and Library Assistant Youth Emphasis Todd Fagan provided outreach Story Times to Cleverbee Academy, Stockyard Elementary, Halle School, Willard and Marion Seltzer. Fagan attended the Read Across America outreach event at Clark Elementary. Csia attended the Spring Fling event at Michael Zone Rec Center. Manager Steward attended the Community Advisory Council member meeting for Cleveland Clinic, the Second District Policing

Committee Meeting, and hosted the Westside Community House collab meeting.

D1 Rockport - Library Assistant William Petrucz hosted chess during the monthly Chess Club. Manager Luigi Russo met with Lanice McKinney, MYCOM West Park Regional Coordinator to promote Best Buy Teen Tech Center and learn about network opportunities. OPS, along with Cleveland State University and Hathaway Brown, provided an educational solar eclipse program Excited About the Eclipse. In partnership with MYCOM, the branch has become a Resource Closet site and handed out over 20 hygiene kits.

D1 Best Buy Teen Tech Center (BBTTC) - Staff hosted a community day, in which youth were encouraged to participate in cooperative games and activities. Members participated in a Show & Tell program where they created presentations to share with each other. Staff also hosted numerous programs, such as, studio workshops with Kringer & Co, college workshops with Best Buy, 3D printing, and tech tear down.

D1 Walz (Closed for FMP) -

D1 West Park - The campus held its first book sale in years. Staff continued hosting AARP Tax Aide weekly, providing free federal tax preparation for dozens of patrons. Art Therapy, tutoring, AR/VR, and Chill Comic Convos engaged our scholars. Librarian Tracie Forfia performed 22 outreach programs at Discovery Point, Newton D. Maker, Discovery World, Riverside, Clara Westropp, Valley View Boys, and West Park Community Schools. She also held two 0-3 Story Times, hosted groups from Care-A-Lot, Riverside, and the YMCA, and created March take-home Story Time kits and the first monthly beginning reader kits. To date, 81 children have signed up for the 1,000 Books Before Kindergarten initiative. The branch also kicked off the Seed Library!

D2 Brooklyn - The campus reopened its doors to the community with a ribbon cutting ceremony which drew over 150 community members. The celebration included balloon art by Twister Girl, a caricature artist, button-making, tacos from Bario, and a bilingual Story Time by the Julia de Burgos Center. Students from Denison School visited the branch to sign up for library cards, enjoyed

a Story Time, and checked out books from the library. The campus hosted Julia de Burgos Center's "Storytelling with Puppets" program and their "Dancing with Bamba Drums."

D2 Carnegie West - Librarian Helen Zaluckyj and Library Assistant Angelina Rosario visited City of Cleveland's McCafferty Health Center to conduct bilingual outreach. Zaluckyj represented the library at CMSD's Joseph M. Gallagher's Academic Night for parents. Manager Angela Guinther gave a tour of the library to Cleveland Public Library Foundation board members.

D2 Fulton - The campus hosted a Lego Air Sensors program in collaboration with the Clark-Fulton Community Forward Learning Center and the City of Cleveland Division of Air Quality where families were able to build air sensors out of Legos with 40 in attendance. USCRI continued to host ESOL classes and acclimation classes at the branch with 12 students and seven children attending. LegalWorks has gained many new clients in the past month, averaging six people each Tuesday.

D2 Jefferson - Dance Arts by Regina led a four-week dance class on Mondays. Fish Cleveland led a presentation on plastic waste in Northeast Ohio and shared the various types of waste found in the waterways. Public Services Generalist Grafton Lee led a Beginners Art class showcasing the work of Henri Matisse. Public Services Associate Danielle Konkoly led the Think and Drink Book Club at Lincoln Park Pub and the Cookbook Club. Librarian Karen Kelly Grasso led a weeklong Dig into Dinosaur program where kids acted as paleontologists using resources provided by COSI. Jefferson ran a weeklong used book sale. Therapeutic Art continued their workshops on Tuesdays.

D2 South Brooklyn - Manager Joanna Rivera held a "Spill the Tea" program for adults to discuss and share tips on the topic of gardening to get ready for the Spring months ahead. Youth Service staff conducted outreach to their schools and daycares and had Teen Art Appreciation, Gamer's Guild, after school chess, and the World in Watercolor art program. Staff added Therapeutic Art with a therapeutic art instructor every Monday. Manager Rivera met with The Senior Citizens Resource Inc. and Recovery Resources to discuss partnership programming.

D2 South - Staff received training for the Food Bank's new service at the South Campus, including the distribution program and the tracking software used to collect stats. Librarian Jennifer Moncayo hosted a slime party with the assistance of Le'asia Lease-Hoyle, the Saint Martin the Porres student working at the South Campus. Two new families have joined Bilingual Story Time. Also, this month the South Campus offered a new program, Streaming With OBS, a free open-source platform that allows users to screencast and stream.

D3 Garden Valley - Clerk Cristyle Frye hosted the Walz Book/Movie Club. Public Services Generalist Daniel DeFreitas attended the *If I Hear the Letters "AI" One More Time* webinar by NEO-RLS. Library Assistant Leonard Burks and Public Services Associate Eren Crebs conducted Story Times at Rainbow Terrace Daycare and Anton Grdina Elementary. Burks and Assistant Manager Donald Smith presented an Intro to Music Appreciation program. Crebs facilitated four sessions of Building Engineers with Robotics Challenges. Public Services Generalist Emma Pavlik and Crebs ran Anime Club every other Saturday.

D3 Hough - Therapeutic Art for Kids is back with a new teacher, Jaime. Wave Space Art Class with Julie encourages the students to be creative during their screen-printing activity. Zygote Press guided participants in creating their own limited edition tote bag. Educators from the Cleveland Museum of Natural History hosted two Solar Sleuths and DIY Eclipse programs. Participants were given a pair of eclipse glasses and vouchers to visit the museum.

D3 MLK - Manager Kimberly Hunter staffed a crafts table at the Cleveland Orchestra's Around the World pre-concert at Severance Hall. Snake craft supplies and take-home kits were produced by Librarian Angela Margerum. Margerum and Library Assistant Eugene Callier conducted four outreach Story Time sessions with PNC Connections, Euclid Park, Sweet Kiddles, and Quincy Place. Public Services Associate Bessie Coleman posted Club MLK Line Dancing videos each Friday. Public Services Generalist Andrea Bennett assisted Hunter with the Fenway Manor book club. Margerum hosted the Beats & Lyrics: Women's History Month Edition. Staff hosted College Now with a FAFSA help session.

D3 Sterling - Librarian Sonja McCord presented Story Time at Clever Bee Academy, Marion-Sterling Elementary, Where Futures Begin, and YWCA preschools. Public Services Assistant Charles Bailey provided outreach to William Bingham Early Learning Center. Public Services Assistant Valerie Gee surprised the children with a special St. Patrick's Day Kids Cafe followed by a Green Button Making program. Public Services Generalist Nabil Abad taught the first in a series of Bucket Drumming group lessons. Public Services Generalist Jamen Turner led a Friday Video Game program. Manager Monica Rudzinski attended the Central MyCom, M-S Partnership, Central Collaborative, and Third District Police community meetings.

D3 Woodland - Buttons Galore and Tye Die programs were hosted by Librarian Lanecia Smith and Public Services Associates Shawnte Baldwin and Courtney Furcron. Smith hosted Story Time outreach at All-Around Day Care and St. Adelbert Catholic School. Public Services Associate Shawnte Baldwin and Furcron presented the Intergenerational Board Game program. Manager Maria Estrella attended the MyCom Central, Goodrich-Kirtland and Central Collaborative meetings.

D4 East 131st Street - Librarian Kelli Minter led a caterpillar to butterfly craft for young scholars to welcome spring. Public Services Associate Ericka Smith held a pinata-making craft. Public Services Generalist Shirley DeYampert worked with young scholars to create collages with leaves. Public Services Generalist Joseph Bruno held a letter-writing course. Staff held five sessions of Therapeutic Art for kids and teens.

D4 Fleet - Tristram CP Mizak, from the United States Department of Agriculture Farm Services Agency provided a walk-in opportunity for patrons with questions about urban gardening, beekeeping, and homesteading. With the recent resignation of Public Services Associate Giovonni Braden-Dorsey, Public Services Generalist Kathy Bowers began shadowing Librarian Natalie Flamik during Story Times and outreach activities at area schools and daycares; Fester Brown, Laver, All Around Children, Clever Bee, Mound and Harvard Enrichment Learning Center.

D4 Harvard-Lee - The Crafty Ladies Society donated 79 crocheted items to Warm Up Cleveland. The branch hosted

six patrons for three weeks of Tech Central's My Digital Life Microsoft Word class. Manager Kristen Schmidt coordinated a donation of 50 chess sets for programming at four branches. Schmidt hosted Literacy Cleveland for the Fiction Writing workshop, Fix-It CLE for a repair workshop, College Now for FAFSA help, and the adult book club. Librarian Alycia Woodman and Library Assistant Kevin Moore presented a preschool Story Time for a special education class of eight at Whitney Young School, and our first 0-to-3 Play Date. The team presented Plant a Flower, Poetry Club, Painting Palooza, Let's Make Music, and Patron Appreciation Day. The carpenters relocated two walls of shelving for ADA compliance.

D4 Mt. Pleasant - Legal Aid hosted a session about Estate Planning with 20 attendees. Librarian Dianna Trent hosted the Youth Art Month Art Gallery where 20 youth created paintings, sculptures, and collages. The student's artwork will be on display until early April. The branch welcomed a new Public Services Generalist, Clay Pilkenton, who was promoted from a custodial position at Carnegie West.

D4 Rice - The Rice Branch has formed a partnership with the Cuyahoga EITC Coalition to provide free tax services three times a week. There have been 95 returns filed and 64 EITC returns, equaling a total refund amount for patrons of \$138,076! This has been a highly used service since January.

D4 Union - Young Scholars Academy welcomed 25 participants. Library Assistant Valerie Johnson's outreach included Nathan Hale, Miles Park, Miles, and Prep Woodland Hills schools. Johnson's True2U mentoring commenced at Stonebrook-White Montessori. Twenty scholars celebrated Dr. Seuss's birthday with crafts, Story Time, cupcakes, and the movie Horton Hears a Who. Art Therapy welcomed families while Tech Central taught Digital Navigator, Digital Keyboard and Mouse, Digital Computer Basics, and Windows Basics. Cricut Creation classes welcomed five patrons. The 0 to 3 Read to Me programs prepared five children for kindergarten readiness. CPL Play helped 30 teens explore game design.

D5 Addison - Staff welcomed a new partnership with Promise Academy. Librarian Heidi Malinoski and Public

Services Generalist Shakita Miles engaged with Superior Academy for Story Times. Public Services Associate Ashley Martinez attended the MyCom meeting. Manager Tamara Means participated in outreach with EJ Kovacic Recreation, Thurgood Marshall Recreation, Upcycle, and Diamond Cut Barbershop. Big Hearted Blooms donated 30 flower bouquets.

D5 Collinwood - Art Therapy programming was added to the branch on Mondays. Library Assistant Kiaira Jefferson provided Story Times to Key 4 Kids and Scholars of Tomorrow. Librarian Emily Szymanski and Public Services Generalist Marlon Merritt provided Story Time to the Boys Academy and East Clark School. Other programs included Excited About the Eclipse, St. Patrick's Day, and Money Game. Szymanski tabled at the Student Resource Fair with Famicos Foundation and provided support to True2U at East Clark. Manager Caroline Peak attended a Collaboration Meeting at Cleveland Clinic Euclid General Hospital.

D5 Glenville - Public Services Associate Sarah DeRosa visited Murtis Taylor Daycare weekly to play the ukulele, sing, and read picture books. DeRosa and Public Services Associate Shawnte Baldwin visited Glenville High during lunch hour for a Zine-making program. Manager Peter Roth and Baldwin visited Morningstar Tower to make origami shamrocks with residents. Librarian Maggie Lawrence conducted Story Times at the WIC office at J Glenn Smith Health Center, Wade Early Learning Center, and Stephanie Tubbs Jones School's kindergarten class.

D5 Langston Hughes - Librarian Christopher Busta-Peck presented Story Times at Stonebrook Montessori and Wilson Elementary schools. Library Assistant Ron English conducted Progress with Chess and visited Early Steam Academy. PNC Bank featured the Financial Wellness workshop. Manager Bill Bradford developed a new partnership with the Cleveland Museum of Natural History, who presented a Solar Sleuths program.

D5 Memorial-Nottingham - Public Services Associate Cassandra Dunn-Childress conducted a vision board program for Women's History Month. Pound Pro Erin Williams offered Pound Fitness class. Collinwood resident Becky Mitchell conducted the knitting program. University Hospitals Seidman Cancer Center taught

patrons the health benefits of quitting smoking. Manager Pasha Moncrief Robinson attended the CPD 5th District meeting. Public Services Generalists Christopher Kulcsar and Michael Fillinger attended the Waterloo Merchants meeting. The branch coordinated with OPS to provide a Jazz Concert and lunch to senior citizens from Benjamin Rose and Senior Connection Centers. Librarian Adam Tully and Library Assistant Marvin Benton conducted Story Times for nine schools and daycare centers.

DIVERSITY, EQUITY AND INCLUSION

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

- Partnered with Tri-C to support Women's Day Summit *Catch the Fire Women as Agents of Change in the Workplace* on Friday, March 1, 2024. This was a sold-out event. Approximately 160 women participates. Cleveland Public Library Donated over 200 books.
- Partnered with Marketing to initiate Talk on Tuesday ERG menstrual equity initiative press release.
- In celebration of Women's History Month, CPL's Talk on Tuesday (TOT) ERG hosted a Lunch and Learn for staff entitled: *Using Your Power to Make Herstory*, with guest presenter Ms. Clotea Mack.
- In recognition of Developmental Disability Awareness Month, Curb Cut ERG hosted a Lunch & Learn for staff with guest presenter Cuyahoga DD Good Life Ambassador Grace Blatt entitled: *Graced by Grace*.
- Participated in ongoing planning as part of the Employee Engagement and Appreciation Day committee. The day is tentatively scheduled for August 9, 2024.
- Planned with the Cultural ERG for the team's Eid celebration at the Eastman Branch and Asian American Heritage Month (Asian Festival).
- Met with leadership from Lutheran Metropolitan Ministries to explore Workforce Development opportunities.
- Conducted monthly Skulski team meeting with CPL leadership.

- Met and engaged with Ohio Metropolitan Library DEI and HR professionals.
- Attended Brooklyn's Grand Re-opening. Greeted and met with patrons and staff.
- Conducted a team meeting with Cleveland Heights/University Heights Library professionals to discuss DEI and what steps CPL is taking to ensure DEIAB is embedded in our principles and work culture.
- Toured the new Martin Luther King, Jr. construction site with Chief of Operations John Lang and met with current MLK Library staff, along with Jean McFarren to discuss future logistics, gather feedback and answer questions.
- Met with John Malcom and IT team to explore Wayfinding alternatives as it relates to Main and LSW (high-tech and low-tech alternatives).
- Visited Rockport Branch to further get acquainted with staff, patrons and SPS officer.
- Met with HR Generalist Dawntae Jackson to discuss employee relations and provide recommendations.
- Planned with CMSD Integrated Health Department and Director of Youth and Family Engagement Ms. Jacquelynn Lamb. CPL will participate in CMSD's Health Expo on April 26th and 27th.
- Program Planning and Partnered with Village of Healing and Neighborhood Family Practice in honor of Black Maternal Health Week in April. CPL's Talk on Tuesdays (TOT) ERG will support the Movie Screening event entitled: Black Motherhood Through the Lens, at Cleveland Public Library's Auditorium, Louis Stokes Wing, Monday, April 15, 2024, 6:00-8:30pm.
- Planned with Stephanie Jansky to provide on-demand interpreting services for CPL patrons (as needed). Met with Cleveland Hearing and Speech to discuss their new translation services and conducted a follow up meeting with CPL leadership team to discuss logistics and explore potential opportunities through partnering with Cleveland Hearing and Speech.
- Conducted new DEI segment of New Employee Orientation, introducing new staff to DEI initiatives at CPL, to included: ERGs, Supplier Diversity policy, and an introduction to unconscious bias and the ways

in which it can influence workplace culture and employee customer service.

- Attended Mayor Bibbs State of the City.

EXTERNAL RELATIONS & DEVELOPMENT AND FOUNDATION

EXTERNAL RELATIONS & ADVOCACY UPDATES:

- *Goal: Increase Elected Officials and Key External Stakeholders' Awareness and Understanding of CPL's Community Impact*
 - ***CPL update meeting conducted with Councilman Kevin Conwell***
 - ***Ohio Library Council Legislative Day planning***

CPL DEVELOPMENT UPDATES:

- *Goal: Align fundraising to support CPL strategic plan*
 - Fundraising
 - Received additional funding for the Urban Libraries Council's Barbershop Books Initiative
 - Submitted grant request to the City of Cleveland Transformative Arts Fund.
 - Submitted new request to Starting Point for 2024 Out of School Time programming.
 - Submitted progress report to Ohio Department of Education for Libraries Accelerating Learning grant

CPL FOUNDATION UPDATES:

- *Goal: Reach Financial Targets*

- Advance the Foundation's 2024 financial targets.
 - Hosted various meetings with potential new funders/sponsors
 - Conducted various CPLF board committee/chair meetings
 - Coordinated sponsor attendance at Girl Power on April 2.
 - Continued to develop plans for Library Giving Day (LGD) on April 3
 - Acquired new social media influencers to post about LGD

ADDITIONAL DEPARTMENT EFFORTS

- Submitted letter of support to Cleveland Print Room.
- Submitted letter of support to Holden Forests and Gardens.
- Submitted letter of support for continued participation in Be My Neighbor Day.
- Submitted letter in support of nomination for Anita Ruf Young as the CSU Distinguished Staff Award (for America Reads partnership).

COLLECTION & TECHNICAL SERVICES

Director of Collection and Technical Services Sandy Jelar Elwell, Collection and Acquisitions Manager Olivia Morales, and Collection Management Librarian Laura Mommers met with Popular Department Manager Jen Jumba to discuss the selection of materials and implementation of a Lucky Day collection for the Popular Library.

Ms. Jelar Elwell attended two meetings of the Hotspot Committee and the Northeast Ohio Regional Library System (NEO-RLS) Technical Services/Collection Development Networking Meeting.

Collection and Technical Services staff attended the monthly CPL All-Staff Town Hall meeting. Ms. Morales and Technical Services Librarian Michael Gabe attended the sixth session of the NEO-RLS 2023-2024 Leadership

Academy on March 21, which consisted of the workshops "Good Leaders, Bad Decisions" and "Success through Accountability."

Acquisitions: The Acquisitions Department received 9,436 items, 42 periodicals, and 1 serial; added 3 periodical items and 136 comics; and processed 1,042 invoices.

Acquisitions Coordinator Alicia Naab assisted Social Sciences Department Manager Steve Capuzzo in locating materials for a patron request by adjusting reference holding codes for on order items. Ms. Naab also advised Mr. Capuzzo to submit reserve requests with selection lists to expedite desired materials for patrons.

Technical Services Librarian Tonya Jenkins attended the Booklist webinar "Spring Book Club Picks" on March 12 and the Midwest Tape webinar "Advancing Your Digital Library: A Sneak Peak into the hoopla Digital Roadmap" on March 21.

Technical Services Serials Clerk Paula Stout began a leave of absence on March 4.

Catalog: Staff cataloged 4,641 titles, including 245 original records and 59 upgrades, added 4,902 items, created 244 Library of Congress call numbers, completed 351 bibliographic quality control transactions, and transferred 137 titles or call numbers for Cleveland Public Library. The Department also added 3,779 titles, made 52 corrections, and performed 71 transfers for CLEVNET member libraries. Librarians handled 121 email and phone requests from Library staff and 242 requests from CLEVNET.

Technical Services Librarians Michael Gabe, Celia Halkovich, Heather Gohring, Barbara Satow, Erin Valentine, Jessica Williams, and Technical Services Associate Marquette Brown continued to catalog High Demand material. Ms. Satow also began reviewing High Demand nonbook material. Mr. Gabe re-added 74 items for Social Sciences and began working on the backlog of Slavic gifts and books returned by Public Services.

Ms. Valentine worked in the Special Collections Department on March 20, as part of the Embedded Catalog Librarian Project. As part of the project, she created

eight original records, including three for Arabic language manuscripts and one for an original print by Jordan Wong. She also created the collection level record, Cleveland posters collection, for Cleveland-area posters advertising local events.

Ms. Valentine attended the Northeast Ohio Regional Library System (NEO-RLS) webinar "If I Hear the Letters "AI" One More Time..." on March 7. Ms. Halkovich volunteered for and was interviewed on March 12 for the OhioNet Anti-Racism, Diversity, and Inclusion Assessment. The assessment findings will be presented by OhioNet at a later date. Mrs. Halkovich attended the Disabilities ERG webinar "Graced by Grace: Experience and Accomplishment Stories from a Self-Advocate." Ms. Satow monitored the Women's ERG presentation "Using your P.O.W.E.R. to make history/her story."

Collection Management: Collection Management selected 1,799 titles, 7,217 items, and spent \$139,744 on physical materials and \$13,787 on eMedia.

Collection and Acquisitions Manager Olivia Morales attended the Library Journal webinar "Spring Graphic Novels for Patrons of All Ages - Part One" and the Northeast Ohio Regional Library System (NEO-RLS) webinar "The Science of Reading: You Don't Have to be a Scientist to Understand It" on March 13. She attended the Booklist webinar "Summer Scares Adult" on March 25.

High Demand: The High Demand Department received and added 6,724 items and processed 279 invoices.

Technical Services Librarian Libby McCuan attended the Brooklyn Campus grand opening on March 2 and the webinar "Researching Women's, Gender, and LGBTQIA+ Perspectives at the Library of Congress" hosted by the Library of Congress and the U.S. Government Publishing Office on March 26.

Logistics: The Technicians unpacked and sent 4,632 new items to the Acquisitions Department and 6,008 new items to the High Demand Department.

Materials Processing: The Materials Processing staff processed 13,807 items.

OUTREACH & PROGRAMMING SERVICES

Legal Aid and LegalWorks: The Eastman branch of the Cleveland Public Library hosted Legal Aid on March 9th, where 46 patrons were able to receive free legal counsel from 24 volunteers. LegalWorks is still providing its services at Fulton, Mt. Pleasant, Woodland and Memorial Nottingham branches. Patrons can seek assistance with a wide array of legal matters, underscoring the library's dedication to providing vital legal support for all members of the community.

Barbershop Books: Barbershop Books and CPL have joined forces to curate a collection of engaging books at select barbershops and salons, specifically tailored for young Black readers in grades K-7. Through Barbershop Books, barbers receive training in early literacy, fostering a nurturing environment for young readers. Currently, CPL has established ten locations across Cleveland, strategically placed to promote literacy among African American boys. With an average of three to four students visiting each shop daily, which are open six days a week, the initiative is making steady progress.

The People's University - Eclipse: In March, Outreach and Programming (OPS) staff maintained the excitement of the eclipse by continuing "Excited About the Eclipse, in collaboration with the Cleveland State University Soc Society of Physics Students and students from Hathaway Brown School. The first March session took place on March 1st at the Rice Branch, drawing in 56 participants. Another session followed suit on March 22nd at the Rockport branch. These programs were designed to engage visitors on their terms, providing insightful answers to their inquiries about the upcoming solar eclipse while learning about the science behind this celestial spectacle set to take place in Cleveland on April 8th.

Seed Library: On March 12th, the Cleveland Seed Bank held a Meet and Greet event, initiating the distribution of the 2024 Seed Libraries. On March 19th, the Seed Libraries were officially launched at the Cleveland Public Library, boasting eight locations across various branches. Notably, the introduction of the "One Seed, One Community" initiative, featuring the Provider Bush Bean, enhances community engagement by encouraging patrons to share their cultivation experiences. These

Seed Libraries can be found at Carnegie West, Harvard Lee, Lorain, Main, Memorial Nottingham, Westpark, Woodland, and various OPS locations, including the Wade Oval Book Box, AsiaTown Artbox, Edgewater Book Box, and other outreach efforts.

Afterschool Services: The Art Therapy Studio, now expanded to encompass eight branches, offers innovative art-based interventions tailored for social and emotional growth. Notably, this season marks a substantial expansion with two branches introducing an enhanced Art Therapy program requiring parental consent for participation. These branches include South Brooklyn, Collinwood, Jefferson, Sterling, Hough, and East 131, while Art Therapy sessions persist at the Union and West Park branches. America Reads Tutoring services persist in providing invaluable support to scholars navigating academic challenges. The Greater Cleveland Food Bank's Kids Cafe program remains unwavering in its mission, ensuring that scholars can receive nourishing meals at all Cleveland Public Library locations throughout the school year.

Women's History Month Reading Challenge: Throughout March, the Cleveland Public Library encouraged readers to participate in the Women's History Month Reading Challenge, aimed at acquainting patrons with influential women from history. Incentives such as tickets to Annie the Musical, a Cedar Point Gold Pass, a \$50 Target Gift Card, and a lively classroom bowling and pizza party awaited those who took part.

OUTREACH

Outreach Efforts: On March 15th, Outreach Manager, Isabelle Rew, set up a resource and activities booth at the Third Fridays Art Walk at 78th Street Studios, a monthly event showcasing arts and crafts in Cleveland's West Side. During the event, OPS staff interacted with 116 visitors, distributed 137 books, and enrolled over a dozen individuals in the Women's History Month Reading Challenge. Additionally, patrons were able to create their own unique buttons using recycled magazines from the library's collection. On March 26th, Ms. Rew alongside The People's University (TPU) Manager, Marina Marquez, and Special Projects Coordinator, Hope Wondowsky, orchestrated a lunch-and-learn session for first-year Bonner Scholars from Oberlin College. The

session delved into an array of library initiatives, spanning from Cleveland READS to The Hope Collection, Barbershop Books, CPL's early literacy services, and The People's University. ON March 28th, OPS staff hosted a resource table at the City Club of Cleveland's 2024 State of the City with Mayor Justin M. Bibb. Approximately 150 books and 300 pairs of Solar Eclipse Glasses were distributed to over 300 visitors, all while sharing information about the upcoming OPS events and other Library programs and services.

SATELLITE ACTIVATION

West Side Market Book Stand: Throughout March, the Cleveland Public Library's stand at the West Side Market welcomed over 4,450, distributed 11,716 books, 35 COSI STEM kids, 900 pairs of Eclipse glasses, and 78 Warm Up Cleveland hand-knitted goods to patrons who visited the stand. On March 9th, to help kick off the Women's History Month Reading Challenge, TPU organized a reading flash mob at the West Side Market where over 100 readers collectively read for 10 minutes.

Fix-It CLE Workshops: On March 16th, Ms. Rew spearheaded the opening of the Fix-It, CLE workshops for 2024 at the Harvard Lee branch. From noon until 4 pm, the event welcomed patrons to drop in with broken or damaged items, where they could learn repair techniques alongside experienced coaches. The initiative aims to diminish waste and empower communities by using practical skills for fixing everyday items. The event flourished through partnerships with the Cuyahoga County Solid Waste District, Circular Cleveland, and the Sears Think[box]. A total of 18 patrons, alongside two coaches and three staff members participated, totaling 23 attendees. Notably, five items were successfully repaired during the session, including a purse, grabber, vacuum, plant stand, and a hat.

MARKETING & COMMUNICATIONS

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

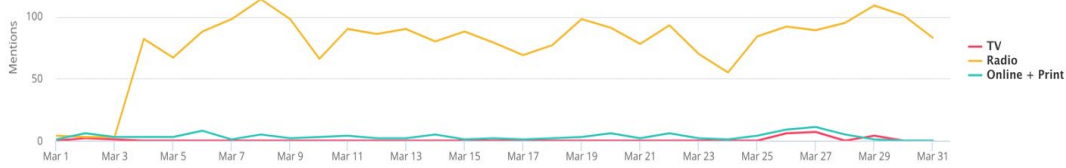
- Women's History Month
- Mar 2: Brooklyn Campus Reopening

- Mar 8: Writers Unplugged: Lisa Unger
- Mar 9: Women’s History Month Flash Mob at West Side Market & Music at Main
- Mar 16: Two Great Women in History: Jane Edna Hunter and Ruth Bader Ginsburg

Other Key Initiatives

- Studio 525
- Solar Eclipse

Media Mentions by Type



Mentions 2,544 Audience 359,811,471 Publicity \$2,424,153

Social Media

(Chg v. last month)	Facebook	Instagram	X (Twitter)
Followers	↑ 61	↑ 170	↑ 60
Engagement Rate	↑ 27.3%	↑ 48.7%	↓ 13.3%

Top Posts by Platform

@Cleveland_PL
Sun 3/17/2024 2:47 pm EDT

You always have luck with the library!

@Cleveland_PL
Fri 3/15/2024 11:01 am EDT

The new pushpin map in Map Collection is a hit! Exciting to see visitors joining from near and far. Although the map ha...

@Cleveland_PL
Sat 3/2/2024 12:34 pm EST

Today, we're celebrating the Grand Opening of the newly reimagined Brooklyn Campus 🎉 Thank you to our...

 **Cleveland Public Library**
Mon 3/11/2024 9:55 am EDT


Thank you to everyone who joined us for the for the Reading Flash Mob at West Side Market on Saturday! We had nearly...



 **Cleveland Public Library**
Thu 3/7/2024 11:00 am EST

#TBT Today's 1940 photo takes us to a very crowded slide on the grounds of the Lincoln Park playground located in the...



 **Cleveland Public Library**
Fri 3/1/2024 11:00 am EST

Our future is building in the historic Brooklyn Centre neighborhood! Come join the celebration at the reimagined...



 **clevelandpubliclibrary**
Fri 3/1/2024 11:00 am EST

Our future is building in the historic Brooklyn Centre neighborhood! Come join the celebration at the reimagined...



 **clevelandpubliclibrary**
Thu 3/7/2024 11:00 am EST

#TBT Today's 1940 photo takes us to a very crowded slide on the grounds of the Lincoln Park playground located in the...



 **clevelandpubliclibrary**
Thu 3/14/2024 11:00 am EDT

#TBT Today's undated photo gives a glimpse of a Cleveland St. Patrick's Day Parade of yesterday. The West Side Iris...



Website

Unique Visits	Avg Time on Site	Top 3 Traffic Sources	Top 3 Page Views	Bounce Rate
259,151 ↓ 3.2%	1m 08s ↓ 9.2%	1. Direct 2. Google 3. Bing	1. Home Page 2. Results Necrology File Index 3. Show Record News Index	43.8% ↑ 0.8%

E-Newsletter & E-Blasts

compared to previous 30 days

<p>Total sends 225,801 ↑ 33%</p> <p>100% 225,801</p>	<p>Open rate 33% ↓ 9.2%</p> <p>33%</p>	<p>Click rate 0.45% ↓ 46%</p> <p>0.45%</p>	<p>Unsubscribe rate 0.09% ↓ 49%</p> <p>0.09%</p>
---------------------------------------------------------------------	-------------------------------------------------------	-----------------------------------------------------------	-----------------------------------------------------------------

Print Material Overview

SAFETY & PROTECTIVE SERVICES

Safety Services

- 3-1-24: Carnegie West (temporary lockdown for 6 minutes)-domestic dispute on exterior of branch. 911 called. Parties dispersed on their own.
- 3-2-24: Langston Hughes-911 called for patron with medical emergency. Branch patrol assisted.
- 3-2-24: LSW-911 called for patron with medical emergency. Transported to Lutheran Hospital.
- 3-12-24: CMSD 120 students for STEM.
- 3-12-24: C. West-CPD notified due to patrons fighting.
- 3-13-24: South evacuated due to gas smell; normal operations resumed after CFD safety check.
- 3-14-24: Brooklyn branch evacuated after staff reported strong smell of gas; CFD called for safety check. Building checked okay and normal operations resumed. Staff member home sick. CFD is attributed smell to carpet odor. Capital Projects to investigate.
- 3-14-24: Mt. Pleasant 911 called for patron who was unresponsive. EMS arrived on scene, but patron refused treatment (SIR 24-0307).
- 3-14-24: C. WEST patron with medical emergency; EMS transport the patron to Lutheran (24-0308).
- 3-15-24: S. Brooklyn-patron threatened staff and 911 was called.
- 3-17-24: St. Patrick's Day (library closed to public)
- 3-20-24: Mt. Pleasant went on temporary lockdown after being advised by police that someone was shooting in the area.
- 3-21-24: Union-Patron disturbing-making threats. CPD notified. Mental health crisis (SIR 24:0355).
- 3-21-24: LSW-911 called for patron with mental health crisis (SIR 24-0354)
- 3-22-24: CMSD 120 students for STEM
- 3-25-24: LSW-EMS notified due to patron with mental health crisis. Patron transported to Metro.
- 3-28-24: C. West-CPD called to assist serving an expulsion to guest who has exhibited violent tendencies previously. CPD arrived and patron was served the expulsion without further incident.

- 3-28-24: C West-a patron accused another patron of sexual assault (off library property). First responders were notified and responded. A preliminary investigation was done, and officers deferred further action pending on-going investigation.

PROTECTIVE SERVICES

Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
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
August 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
April 2023	1359	18	73	15	91	79
March 2023	1613	27	72	31	152	47
Feb 2023	1908	26	89	12	107	65

Special Attention, Special Events, and Significant Incidents

- 3-2-24: Wedding in Brett Hall-Mr. Spencer/OPS coordinating.
 - Bride needed access to staff locker rooms (okayed by OPS)
- 3-2-24: Main-Print your own tote bag (Archive)
- 3-8-24: Global Cleveland early arrival 08:00
- 3-14-24: Main-Ideastream film crew on scene
- 3-16-24: MTV film crew on scene
- 3-17-24: St. Patrick's Day special attention (plan submitted)
- 3-20-24: Social media influencer-Alex Farmer (Melanie Townsend) photography downtown.
- 3-21-24 & 3-22-24: Financial Auditors at site 08:30

- 3-21-24 Costume actor Ryan Kinney at the Archive for Photos (Charkosky).
- 3-22-24; Kaitie and Kyle Nickel of Cleveland Vibes will be at LSW this Friday, March 22 at 10:30 to film with Suzi Perez in TechCentral for our Library Giving Day collaboration.
- 3-26-24: Main-911 called for male feeling suicidal. Being transported to Charity.
- 3-27-24: Homeschool co-op will be at Main/LSW for field trip.
- 3-30-24: CMSD staff retreat (LSW 2).

Protective and Fire Systems

- 3-13-24: SA Communale on site for annual sprinkler inspection
- 3-5-24: Homeland Security-active shooter workshop
- 3-6-24: Met with Capitol Projects and Woodland Campus regarding enhancing lock down capabilities.

Contract Security

- Securitas declined to provide a proposal for security guard services.
- 3-11-24: Met with IPS and CPL IT regarding Tiger technology (suspended). To begin pilot at West Park for Vestibule communications. AI alert adjustments enacted. Additional cameras to be affixed at Lakeshore (Cerney).

Administration

- 3-1-24: Social workers in the library
- 3-6-24: Met with Orangeboy representatives regarding CPL incident reporting.
- 3-7-24: Met with ARMS incident reporting representatives.
- 3-7-24: Conferred with Columbus library regarding Royce contractor.
- 3-10-24-Patron alleges injury on S. Brooklyn library property 11-8-23. Archived video forwarded to legal 3-10-24.
- 3-11-24: Meeting with IPS regarding difficulty with Tiger Technology.
- 3-13-24: Met with PS senior director and Foundation about changes to book sale pick up.
- 3-14-24: Met with Ohio Library Security Coalition

- 3-15-24: Local 860 filed Grievance at step 2 for one of their members.
- 3-15-24: CPL Health and Safety meeting
- 3-18-24: Met with Flock Safety reps re license plate readers.
- 3-20-24: Attended insider threat assessment discussion sponsored by the NYC Shield Unit. <https://www.nypdshield.org/>.
- 3-18-24: 5 new hires began OPOTA training with Action Defense
- 3-27-24: Collin wood staff safety briefing

PROPERTY MANAGEMENT

Carpenters/Painters

- On Saturday, March 2nd completed all last minute details for Brooklyn branch grand re-opening.
- LSW- hang banners on LSW exterior and placed more cinder blocks on rooftop to secure weather station camera base.
- Harvard-Lee- removed some shelving from walls and installed shelving in the meeting room. Replaced carpeting and painted walls as needed.
- Main- assisted custodial staff with dock clean-up to make room for new vehicles. Prepped and painted Brett Hall office space, assembled new desk, cleaned and waxed floor.
- Continuing working on the A.D.A deficiency list by doing more door closer pressure tests.
- Worked with OPS to find blueprint and dimensions of the Auditorium floor to discuss leasing space.
- Measured old shipping room in Main building to draw out footprint of the room to scale and discuss creating office space for staff and still include the mailroom in the layout.

Maintenance Mechanics

- Ionization installation on going at Memorial Nottingham.

- LED lighting conversion continuing in Main Rice branch.
- Working with FMP to bring buildings into operation.
- Continuing to install lighting occupancy sensors in staff restrooms in Main/LSW.
- Continuing with branch air handler preventative maintenance.
- Replacing T-12 fluorescent lighting at Fulton, Fleet, E.131, and Sterling, Memorial Nottingham, Lakeshore, Mt. Pleasant, and Union branches.
- Working with camera repairs with SPS and in planning stage to do camera upgrades at Lakeshore.
- Working on restroom issues at FMP branches.
- Replaced freeze stats on air handler unit 1 at Harvard-Lee branch.
- Preparing cooling system at Lakeshore facility for cooling season.
- Contractor started replacing HVAC system at Union branch.

INFORMATION TECHNOLOGY & CLEVNET

- App Updates:
 - We have entered into an agreement with ByWater Solutions for a new online catalog (Aspen) and mobile app (LiDA). This will bring a much-needed enhancement to our public catalog and app. This also prevents us from having further issues in the future with company legal disagreements. We are scheduled to go-live on October 28, 2024.
 - The Software Team met with representatives from ByWater Solutions on March 4 to discuss initial implementation.
- Jamie Mason, Jim Benson, and Megan Trifiletti attended the SirsiDynix Users Group conference (COSUGI) in Provo Utah on March 5-8, 2024.
- Mohamed Ragheb joined the CLEVNET team as Sr. Director of CLEVNET on March 13.

- Jamie Mason gave a brief presentation about CLEVNET to new staff at the CPL Staff Orientation on March 13.
- Jamie Mason, Andy Busch, Bill Hood, Darren Novak, John Malcolm and Anthony Long met on February 20 to discuss combined topics between CPL-IT and CLEVNET. We will continue to meet every other month.
- We have signed an agreement with Unique to use their MessageBee email marketing service. This is a replacement for PatronPoint. This will automate and personalize all email notices from SirsiDynix (holds, overdues, item due, etc...). Notices will look like they are coming from the individual member library vs. a generic CLEVNET message. It also provides an email and SMS marketing component similar to constant contact for all members. Each member will have their own instance of the interface.
- Jamie Mason attended the Ohio Resource Sharing Summit on behalf of CPL and CLEVNET to discuss state-wide resource sharing with members of the State Library, OPLIN, OhioLink, and SearchOhio.

The activities for Mohamed Ragheb, Senior Director:

- Mohamed Ragheb participated in a series of activities aimed at orienting him to his new role and responsibilities within the organization:
- Attended a three-day orientation session at CPL, followed by two days of in-person training at Lakeshore focused on De-escalation and Operations.
- Took a tour of the Main Library and various divisions to gain familiarity with the organization's infrastructure.
- Engaged in multiple meetings with Jamie to understand various systems used by the organization and to grasp roles and regulations pertaining to CLEVNET.

- Was introduced to the Erate consultant to facilitate future collaboration.
- Began reviewing various reports and meeting notes from previous sessions to familiarize himself with critical business topics.
- Successfully transitioned his SOCC access from CCPL to CLEVNET.
- Initiated discussions regarding the utilization of SharePoint to enhance day-to-day operations.
- Participated in an all-staff meeting at CDF, meeting the entire staff in person.
- Engaged in learning sessions to understand the setup of various systems such as the ticketing system and Munis.
- Attended the City Club Forum event titled "Can Libraries be Everything to Everyone?" and was introduced to various stakeholders, including Director Thomas.
- Started attending various staff meetings, including those focused on Software, Hardware, Solutions, and Software. During these meetings, Mohamed had the opportunity to meet each team member and learn about their roles and responsibilities.
- Scheduled a meeting with a new vendor to explore licensing options and evaluate their services for CLEVNET.

Team Activities:

SOFTWARE

- Jamie Mason, Jim Benson, and Megan Trifiletti attended the SirsiDynix Users Group conference (COSUGI) in Provo Utah on March 5-8, 2024.

SOLUTIONS

- Implement Rubrik Security Cloud for Microsoft 365 data disaster recovery for all CLEVNET tenants.
- PaperCut server software upgrade
- Automate server software upgrade
- Wildcard certificate refresh for assorted servers
- Usual escalations and maintenance

HARDWARE

In addition to help desk tickets:

- Assisted Jim Lack at Rocky River with their accounting server and the email relay account changes.
- Upgraded Deepfreeze on Fairport Harbor's app server.
- Configured a new SMTP relay account for Fairport Harbor and updated their 2 MFDs.
- Performed the in-place upgrade on CHUH-APPS, to Server 2022 at Cleveland Heights.
- Assisted Jesse in making sure the in-place upgrades were good for Madison and Wickliffe
- Replaced Email Relays for MFDs at Hubbard.
- Setup 3 new PCs at Milan-Berlin.

NETWORK

- Lorain Public Domonkas and South branch's network upgrades.

- Installed additional WiFi AP at Lorain North Ridgeville.
- Ported Morley to the Clevnet VoIP solution.

Executive Panel Updates:

- Panel met February 19.
- **Specialist job description change:** Jamie shared that the MLIS requirement for the Specialist position was dropped. The MLIS requirement will be retained for the Analyst position with ILS experience strongly preferred. The updated job description was posted. The current CLEVNET staff person in the Specialist role with an MLIS, Caitlin Ryan was promoted to Analyst.
- **LinkedIn Learning:** With the news that OPLIN will be dropping LinkedIn Learning, there is interest in investigating the cost for CLEVNET to pick it up for members. The initial quote from LinkedIn Learning is \$220,000 a year. This includes a 20% discount; however, this is the same discount that any member library would receive subscribing to LinkedIn Learning on their own. Panel suggested looking at usage to determine if it makes sense to pick up the database, as there may be widely varying usage stats across CLEVNET members. Jamie will talk with LinkedIn again to see if they could do better on price if CLEVNET wants to move forward.
- **Catalog and App:** CLEVNET and CPL staff have reached an agreement with Bywater to provide Aspen (new discovery layer) and LiDA (app). There will be training for techs and library staff in the fall. There is a target for the end of October for a go-live date but that is not set in stone at this point. The old app should be ready "any day now," according to Sirsi. CLEVNET/CPL will work on our messaging to the public about the temporary reappearance of the old app and transition to the new app.

- **Totes:** This conversation is being tabled for the time being. Priority Dispatch is not amenable to using the larger totes, due to space concerns from their drivers.
- **Strategic planning:** Jamie is working on an RFP to be released this year for strategic planning services. He has contacted Amy Pawlowski from OhioLINK and Wendy Knapp from the State Library for referrals.

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 March

(See pages 720-721)

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 March of 2024; now therefore be it

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

Resolution Authorizing Agreement with Tec, Inc. for Criteria Architect Services for the Main Library and Louis Stokes Wing Fire Alarm System Replacement Project

(See pages 722-727)

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

**RESOLUTION TO
ACCEPT GIFTS
FOR THE
MONTH OF
MARCH 2024**
Approved

**RESOLUTION
AUTHORIZING
AGREEMENT
WITH TEC, INC.
FOR CRITERIA
ARCHITECT
SERVICES FOR
THE MAIN
LIBRARY AND
LOUIS STOKES
WING FIRE
ALARM SYSTEM
REPLACEMENT
PROJECT**
Approved

by roll call vote.

WHEREAS, On February 15, 2024, the Board of Trustees of the Cleveland Public Library accepted the recommendation of the Library's selection committee for Tec Inc. Engineering & Design ("Tec Inc.") to provide criteria architect services for the Main Library and Louis Stokes Wing Fire Alarm System Replacement Project (the "Project"); and

WHEREAS, The Board of Trustees authorized the Executive Director, CEO or his designee to enter into negotiations for an agreement with Tec Inc. in accordance with the requirements of Ohio Revised Code 153.69 and to submit the agreement to this Board for final approval upon completion of the negotiations; and

WHEREAS, After discussions between the Library and Tec Inc. regarding the technical scope and proposed fee for the Project, Tec Inc. has proposed to complete the work on a phased fixed fee basis for a total of \$333,000 in base services, an allowance of \$37,600 for additional services, and an allowance for reimbursable expenses of \$2,000 for a grand total of \$372,600; and

WHEREAS, The Library's Property Management staff notes that the fee includes laser scanning and 3-D modeling of the Main and LSW complex, which accounts for nearly 50% of the fee and which services were included in the original Request for Qualifications and contemplation of the Project scope. While this would not typically be included in a criteria design scope, the age and format of the Library's current as-built drawings necessitates these services in order for the design to proceed; and

WHEREAS, This Board finds the fee for the criteria architect services for the Fire Alarm System Replacement Project to be fair and reasonable; now therefore be it

RESOLVED, That the Board authorizes the Executive Director, CEO or his designee to execute an agreement with Tec Inc. Engineering & Design, in an amount not-to-exceed \$372,600 for the criteria architect services for the Fire Alarm System Replacement Project upon such terms and conditions as are approved by the Library's Director of Legal Affairs, and such other documents as are necessary or appropriate to effectuate the Agreement in accordance with this Resolution, with the expenditure

of \$372,600 being charged to the Building and Repair fund account 40190105-55300-22901 (Construction/Improvements).

Resolution to Amend Design Services Agreement with Bostwick Design Partnership for Main Library Consolidation Project

(See pages 728-738)

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

WHEREAS, On June 16, 2011, the Board of Library Trustees authorized the Library to enter into an agreement with Bostwick Design Partnership ("Bostwick") to provide services for the Library's Main Library Consolidation Project, Phase 1, which included reconfiguring the lower level of the Louis Stokes Wing to create TechCentral, for a total contract cost of \$227,700; and

WHEREAS, On April 19, 2012, the Board of Library Trustees approved an amendment to Bostwick's agreement that increased their fee to a total amount not-to-exceed \$284,000. Bostwick's total fees for the Main Library Consolidation Project, Phase 1 total \$282,830.87, leaving \$1,169.13 unspent; and

WHEREAS, Since TechCentral opened in 2012, it has been well-used by the public and is in need of finish upgrades, lighting replacements, and repairs to its low-profile raised floor. Additionally, usage patterns and demands for services have evolved since TechCentral opened, which necessitate reconfiguring portions of the space; and

WHEREAS, Bostwick submitted a proposal to the Library to perform the design services needed for the upgrades, repairs, and reconfiguration of the TechCentral space for an additional fee of \$61,700, thus increasing Bostwick's total compensation for the Main Library Consolidation Project, Phase 1 to \$344,530.87, which fee this Board finds to be fair and reasonable; and

WHEREAS, On January 18, 2018, the Board of Library Trustees accepted a gift from the Jean Z. Piety Trust to

**RESOLUTION
TO AMEND
DESIGN
SERVICES
AGREEMENT
WITH
BOSTWICK
DESIGN
PARTNERSHIP
FOR MAIN
LIBRARY
CONSOLIDATI
ON PROJECT**
Approved

be used for expenditures in connection with the development and expansion of a MakerSpace on the first floor of LSW. The Library Administration wishes to use this gift for this "TechCentral 2.0" project, which aligns with the Board's intent; now therefore be it

RESOLVED, That the Board of Library Trustees authorizes the Director, CEO or his designee to enter into an amendment to the agreement with Bostwick Design Partnership for the Main Library Consolidation Project, Phase 1: TechCentral in the amount of \$61,700, thus increasing Bostwick's total compensation under the agreement to an amount not-to-exceed \$344,530.87, which expenditures shall be charged to the Founders Fund Account 20396205-55300-11962 and which agreement shall be subject to approval by the Library's Director of Legal Affairs.

Mr. Corrigan stated that this item was discussed at Finance Committee Meeting and emphasized that it is the investment we made in the low-profile floor that makes it possible to rerun things without blasting into concrete and doing major construction. Mr. Corrigan acknowledged the foresight of the Board at that time was significant in how this building was built.

In response to Mr. Corrigan's inquiry, John Lang, Chief Operating Officer, stated that the kickoff meeting with the architect and the engineering team has been scheduled for next week. Should the Board approve this resolution, we will immediately begin design. We are trying to streamline the design phase, the procurement method, and the construction window. In an ambitious case, we would be breaking ground this summer.

In response to Ms. Butts' inquiry, Mr. Lang stated that we are hoping to be 60 to 90 days in design and contracting by late summer. The architects can help us figure out the construction period. Mr. Malcolm and Ms. Perez really want to keep this as compact as possible.

Mr. Lang expressed his concern about the downtime to the patrons when the project occurs and stated that internal clients want the project to occur as quickly as possible. The goal is for 2024.

Resolution Authorizing Acquisition of Real Property for
the Rice Branch

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

WHEREAS, New Village Corporation d/b/a STL Development, LLC is a subsidiary of Cleveland Neighborhood Progress and is the owner of a parcel of vacant land bearing permanent parcel number 128-08-013 (the "Property"), which is located directly adjacent to the Library's Rice branch; and

WHEREAS, New Village Corporation approached the Library in January of 2024 to discuss the possibility of selling the Property to the Library for a nominal sum as New Village Corporation had no use for it and because the Property could potentially be useful to the Library in the future; and

WHEREAS, The Library Administration completed its due diligence on the Property and found no issues that would preclude the Library from purchasing the Property; and

WHEREAS, The Library Administration recommends that this Board authorize the Library to purchase the Property from New Village Corporation for the price of One Dollar (\$1.00); and

WHEREAS, Ohio Revised Code Section 3375.35 requires that the purchase of any real property be authorized by a two-thirds vote of the full membership of the Library Board before making such purchase; now therefore be it

RESOLVED, The Board of Trustees of the Cleveland Public Library hereby authorizes the Executive Director, CEO or his designee, to enter into an agreement or agreements with New Village Corporation d/b/a STL Development, LLC in the amount of \$1.00 plus the costs of title insurance, recording, escrow and other closing fees and to execute such other instruments as are necessary for the acquisition of the Property bearing Permanent Parcel No. 128-08-013, which agreement and instruments shall be subject to the approval of the Director of Legal Affairs and which amount shall be

**RESOLUTION
AUTHORIZING
ACQUISITION
OF REAL
PROPERTY
FOR THE RICE
BRANCH**
Approved

charged to the General Fund Account 17760055-55100 (Land).

Mr. Corrigan stated that at Finance Committee we learned that we have already been maintaining this property.

Resolution Authorizing Competitive Bidding for Eastman Reading Garden Lighting Project

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

WHEREAS, The Eastman Reading Garden, with its Maya Lin designed fountain and sculptures and its playful Tom Otterness designed figures and entry gates, is regarded by many as a true gem of Downtown Cleveland; and

WHEREAS, The Library Administration retained the services of Ron Friedman Lighting Design develop an exterior lighting solution for the Eastman Reading Garden with the goals of making the space more accessible and inviting to the public and highlighting its unique architectural features as well as those of the Main Library and Louis Stokes Wing; and

WHEREAS, Ron Friedman Lighting Design prepared detailed specifications for the installation of lighting in the Eastman Reading Garden that include lighting elements designed to accentuate architectural features, attract visitors to the Garden, and increase visitors' safety; and

WHEREAS, Ron Friedman Lighting Design estimates that the new lighting equipment and the labor required for its installation will cost approximately \$692,000; and

WHEREAS, The Library is bound by Ohio Revised Code Section 3375.41, which requires that competitive bidding be used to select a contractor for all construction projects costing over \$75,000; now therefore be it

RESOLVED That the Executive Director, CEO or his designee is authorized to proceed with the soliciting of competitive bids for the purchase and installation or installation alone of lighting equipment specified by Ron Friedman Lighting Design for the Eastman Reading Garden Lighting Project.

**RESOLUTION
AUTHORIZING
COMPETITIVE
BIDDING FOR
EASTMAN
READING
GARDEN
LIGHTING
PROJECT**
Approved

In response to Ms. Shakarian's inquiry regarding connection of this project to potentially lighting the full Main for its anniversary, John Lang, Chief Operating Officer, stated that the scheduling of the project was intentional to have it done before the 2025 celebration. The scope that we are currently seeking funding for does not include the Superior Avenue facade of the building. We thought we would start with the garden, the connections to Public Square and public access and increasing the hours was what was driving it.

As he continued, Mr. Lang stated that although this is not a cheap project just for the garden, if this is a successful project and resources allow, we would contemplate moving on to the Superior side of the building next.

Mr. Corrigan stated that at Finance Committee Meeting, Tiffany Graham Charkosky, Director of Arts + Culture, informed the Board that Ron Friedman Lighting Design are the people who turned Public Square and particularly the Terminal Tower into the wonderful lighted space that is now.

Ms. Graham Charkosky shared that we wanted to bring this project to this group and started working on it with a series of goals.

After Ms. Graham Charkosky shared in detail the goals and the benefits of this project. This lighting will beckon visitors to the garden. It is a critical building block in the urban infrastructure throughout downtown. Rather than be a pass through, it will be a space that people feel invited to use when it is dark.

As she continued, Ms. Graham Charkosky, stated that this will increase the safety as well as enhancing the beauty of what we already have. The works of art and all assets in the Garden can be enhanced and highlighted.

Ms. Graham Charkosky shared examples of the precedent lighting and noted that this will be an LED light lighting system. People will be able to change it from a computer or their phone in the way that you do with the terminal tower.

This will give the Library the opportunity to pre-program things like Pride Month and other holidays into our calendar.

Finally, Ms. Graham Charkosky showed some building renderings as examples of computer-generated wash images, different types of color, etc.

Ms. Rodriguez thanked Ms. Graham Charkosky for her presentation.

Resolution Authorizing Expenditures for a Proper Public Purpose

Mr. Corrigan moved approval of the following resolution. Ms. Fryer seconded the motion, which passed with six in favor and one abstention by Ms. Rodriguez.

WHEREAS, Ohio Revised Code 3375.40 states that a Library Board of Trustees has authority to "[e]xpend for library purposes, and in the exercise of the power enumerated in this section, all moneys, whether derived from the county public library fund or otherwise, credited to the free public library under its jurisdiction and generally do all things it considers necessary for the establishment, maintenance, and improvement of the free public library under its jurisdiction;" and

WHEREAS, On September 13, 2022, the Board of Library Trustees authorized the Library to contract with Ubiquitous Design, Ltd. for the design of a new staff breakroom in the Main Library, and on March 21, 2024, this Board ratified the Library's agreement with Rycon Construction, Inc. for the construction of the new breakroom on the lower level of the Main Library; and

WHEREAS, Ubiquitous Design's plans for the new breakroom include a modest exercise room measuring approximately 260 square feet in area, which the Library estimates is enough space to accommodate a stair climber, treadmill, stationary bicycle, multifunction trainer, and a rack for hand-held weights; and

WHEREAS, The Library would like to expend public funds to construct, equip, and maintain a staff exercise area within the new breakroom as the Library Administration believes that such an amenity will benefit the Library

**RESOLUTION
AUTHORIZING
EXPENDITURE
S FOR A
PROPER
PUBLIC
PURPOSE**
Approved

and public alike by promoting the health and wellbeing of Library staff; and

WHEREAS, The use of Library funds to promote this plan requires that the expenditures that the Library makes be for a "proper public purpose"; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library declares the expenditure of funds to construct, equip, and maintain a staff exercise area within the new staff breakroom to be a proper public purpose and authorizes the Library's Fiscal Officer to expend moneys on occasion for these purposes.

Resolution to Renew the Maintenance Agreement with Tyler Technologies, Inc. for Support and to Update Licensing of the MUNIS ERP System

(See pages 739-740)

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

WHEREAS, In March 2006, the Library entered into a system agreement with Tyler Technologies, Inc. for maintenance of the Library's MUNIS ERP system, and continues to expand the functionality of the Library's ERP system implementing modules to improve efficiency; and

WHEREAS, The Library's ERP system includes Financials, Human Resources, Payroll, and General Revenue and the Library needs to continue support and to update licensing; and

WHEREAS, The effective date of termination of the current maintenance agreement with Tyler Technologies, Inc. for the support and to update licensing of the Library's MUNIS ERP system is May 16, 2024; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to execute all documents necessary to renew the Maintenance Agreement with Tyler Technologies, Inc., subject to the Director or Legal Affairs' approval, for the period beginning May 17, 2024 and ending May 16, 2025 at a cost not-to-exceed

**RESOLUTION TO
RENEW THE
MAINTENANCE
AGREEMENT
WITH TYLER
TECHNOLOGIES,
INC. FOR
SUPPORT AND
TO UPDATE
LICENSING OF
THE MUNIS ERP
SYSTEM**

Approved

\$93,326.04, with the expenditure being charged to the General Fund Account 13010053-53360 (Computer Maintenance).

**RESOLUTION
RATIFYING
AGREEMENTS
FOR LEASED
VEHICLES
WITH
ENTERPRISE
FM TRUST**
Approved

Resolution Ratifying Agreements for Leased Vehicles with Enterprise FM Trust

(See pages 741-746)

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

WHEREAS, On March 18, 2021, the Board of Library Trustees authorized the Library to enter into a lease and maintenance agreement with Enterprise FM Trust for fifteen vehicles for a period of sixty months and instructed the Library Administration to present executed agreements to this Board for ratification as vehicles are delivered and leases are executed; and

WHEREAS, Due to long lead times caused by supply chain issues stemming from the global COVID-19 pandemic, the Library has only been able to accept delivery of new vehicles on a piecemeal basis and has so far received thirteen of the fifteen new vehicles that this Board authorized in March 2021; and

WHEREAS, On March 12, 2024, the Library took delivery of three new vehicles from Enterprise, all of which are 2024 Chevrolet Malibus, as shown in the lease schedules that are attached to this Resolution; now therefore be it

RESOLVED, The Board of Trustees of the Cleveland Public Library hereby ratifies and approves the lease with Enterprise FM Trust of the three new vehicles as shown in the attachment to this Resolution.

Resolution to Accept Grant from the Best Buy Foundation for the Best Buy Teen Tech Center at the Rockport Branch

**RESOLUTION
TO ACCEPT
GRANT FROM
THE BEST BUY
FOUNDATION
FOR THE BEST
BUY TEEN
TECH CENTER
AT THE
ROCKPORT
BRANCH**
Approved

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

WHEREAS, On September 21, 2017, the Board of Library Trustees accepted a grant from Best Buy to open a Best Buy Teen Tech Center at the Rockport branch; and

WHEREAS, The Best Buy Teen Tech Center at the Rockport branch opened on November 14, 2018 and offers teens a place where they can develop critical skills through hands-on activities exploring their interests in programming, filmmaking, music production and design; and

WHEREAS, In March 2024, Best Buy awarded the Library a \$90,000 renewal grant to support and sustain the Best Buy Teen Tech Center at the Rockport branch; and

WHEREAS, The actual grant amount received will be \$43,294.09, which represents the difference from unspent funds on the 2023 Clubhouse to Career/College grant from Best Buy that the Library was unable to spend in full due mainly to staffing changes within the Best Buy Teen Tech Center, and

WHEREAS, Cleveland Public Library is grateful for the continued support in making the Best Buy Teen Tech Center at the Rockport branch a success; now therefore be it

RESOLVED, That Cleveland Public Library Board of Trustees, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts a grant from Best Buy in the amount of \$90,000.00 to be deposited in the 257-Tech Centers Fund Account: 257046-46100; and be it further

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into and execute such agreements and instruments as approved by the Library's Director of Legal Affairs that are necessary or appropriate to effectuate the terms and conditions of the Grant and this Resolution.

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

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

**RESOLUTION
TO ACCEPT
GRANT FROM
CLEVELAND
PUBLIC
LIBRARY
FOUNDATION
FOR EARLY
LITERACY
PROGRAMMING**
Approved

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 Director of Youth and Family Engagement submitted a request for funding to the Cleveland Public Library Foundation seeking \$15,000 to support the Library's early literacy programming initiatives for youth ages 0 to 8 years of age; and

WHEREAS, The Cleveland Public Library Foundation approved the Library's request and agreed to grant the Library \$15,000, which funding will be used to create and present literacy programming that will feature innovative learning experiences for our youngest audiences and their families and that integrates academic, social, and emotional growth and creates positive conditions for learning; 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 \$15,000 to be deposited in the 258-Early Literacy Fund Account: 258046-46100-12713; 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.

Fourth Amendment to the Year 2024 Appropriation

(See pages 747-753)

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 5705.40 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 received from the Cuyahoga County Budget Commission dated April 9, 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 Fourth Amendment to the Year 2024 Appropriation Schedule be approved.

Carrie Krenicky, Chief Financial Officer, explained that this amendment reflects the appropriation in the Building and Repair fund for the Tec architect fees for the Fire Alarm System Replacement Project. We are appropriating funds in the various Special Revenue funds as attached in the amount of just over \$88,900 for grants received during this board meeting and some additional revenue that was received beyond our projection that we are appropriating.

In response to Mr. Corrigan's inquiry, Ms. Krenicky stated that the PLF is coming in lower than estimated. Our last distribution was about 9% lower than our estimate in December and we are about \$195,000 below our current certification in PLF.

Fiscal Officer's Report

(See pages 754-791)

Report on Investments

(See pages 792-824)

Report on Conference and Travel Expenditures

(See page 825)

**FISCAL
OFFICER'S
REPORT**
Submitted

**REPORT ON
INVESTMENTS**
Submitted

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

**REPORT ON ALL
VENDOR
EXPENDITURES**
Submitted

Report on All Vendor Expenditures

(See pages 826-847)

**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**
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 848-882)

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

(See page 883)

Fees Paid for Legal and Consulting Services for the
Period 01/01/24-03/31/24

(See pages 884-885)

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

HUMAN RESOURCES COMMITTEE REPORT

Ms. Shakarian presented the following report.

Regular Employee Report

(See pages 886-888)

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 member on the occasion of their retirement:

Ron Hill (34 years); Property Management Supervisor Buildings Office; retired 03/01/2024

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

**FEES PAID FOR
LEGAL AND
CONSULTING
SERVICES FOR
THE PERIOD
01/01/24-03/31/24**
Submitted

**REGULAR
EMPLOYEE REORT**
Approved

**RETIREMENT
RECOGNITION
CITATION**

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.

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 889-895)

Library Usage Trends 2019-2023

(See pages 896-905)

Building Status Update

John Lang, Chief Operating Officer, reported that the MLK construction project suffered a setback on April first when, during heavy rains, leaking through the Library Lofts apartments cascaded into the Library and caused water damage to drywall. The drywall has been removed, we are testing moisture content to ensure no mold growth, and new drywall will be installed. CPL had previously put the Developer on notice, via our attorneys, that Developer's failure to enclose the Lofts project including glazing and roof, had adversely impacted the MLK project's schedule and that we intend to transfer associated costs via the shared cost agreement.

As he concluded, Mr. Lang stated that these latest water damage costs will also be transmitted to the Developer. The total scope of the schedule and cost impacts is not yet known, but I remain confident that the building will be ready for a grand opening by MLK Day in January of 2025.

Mr. Parker thanked Mr. Lang for his update.

**MONTHLY
ACTIVITY
REPORT**
Submitted

**LIBRARY
USAGE
TRENDS 2019-
2023**
Submitted

**BUILDING
STATUS
UPDATE**
Presented

**ADVOCACY
TASKFORCE
UPDATE**

Presented

Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated the Library recently hosted Governor DeWine last week. Next week we are preparing for OLC Legislative Day in Columbus on April 24, 2024.

Dr. Johnson Thomas stated that she and Director Thomas met with Councilman Kevin Conwell to discuss updates in his area. The work continues to advance as we continue to keep our officials apprised of what's going on with their branches, what's happening in their neighborhoods, getting them engaged in branch openings and groundbreakings and more.

**FOUNDATION
UPDATE**

Presented

Foundation Update

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, reported that we did not reach our goal for Library Giving Day. We had a goal of \$30,000 and raised nearly \$20,000. It was better than last year because of the power of having a dedicated staff member working on it, which we did not have last year. We did have nearly 50 new donors.

Dr. Johnson Thomas thanked those who shared on their socials and reported that the Foundation Board President also shared and brought in more than \$1,000 from his network for the Foundation.

As she continued, Dr. Johnson Thomas acknowledged Melanie Townsend, Annual Giving Manager, for her hard work.

In response to Ms. Butts' inquiry, Dr. Johnson Thomas stated that 67% of the Foundation board contributed.

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

**DIVERSITY,
EQUITY &
INCLUSION
UPDATE**

Presented

Diversity, Equity & Inclusion Update

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

- The DEI department alongside our Cultural Diversity ERG held its first EID celebration at our Eastman Campus. More than 100 Muslims

attended this event. The day was consisted of 10 stations for families to enjoy

- o books, Ethnic foods, balloon twisting, 360 photobooth
 - o sewing, calligraphy bookmarks, henna tattoos, button making, arts and crafts and Storytime.
- In recognition of Black Maternal Health week (April 11th -17th) the Department alongside the women's ERG, Talk on Tuesdays ERG, partnered with Village of Healing and Neighborhood Family Practice Community Health Center and hosted a movie screening of a documentary entitled Black Motherhood through the Lens by Dr. Ade this past Monday (April 15th) in the LSW auditorium. Approximately 55 people were in attendance to seize this networking opportunity, view the movie screening and participate in a panel discussion with representatives from Enlighten Solutions, NPR/IDEASstream, Village of Healing and Neighborhood Family Practice.
 - The Department along with Ms. Jacqueline Lamb and her team will be partnering with CMSD Integrated Health Department. To start things off CPL's Youth and Family Engagement Department will have a booth at CMSD's annual Health Expo, led by Integrated Health Department's Executive Director Bernetta Wiggins and her team of SLP,

OT and PT professionals on April 26th and 27th at the East Professional Center. Moving forward together, we will meet quarterly to ensure we work together

seamlessly to support our young scholars as it relates to supporting integrated health.

Mr. Parker thanked Ms. Boyd for her update.

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 was present at today's Board Meeting. Reverend Pinkney Butts expressed her concerns about the availability and distribution of books she has authored and inquired about legal assistance as she seeks restitution.

Ms. Rodriguez acknowledged Ivan Williams, who was also present at today's Board Meeting. Mr. Williams shared information regarding Black Beauty Industry Week, July 8-14, 2024.

In closing, Ms. Rodriguez acknowledged the following emails from Rob Korecky regarding printing policy concerns; Craig Bobby regarding broken microfilm viewers; and Charley Yan regarding Chinese magazine management suggestions. All concerns will be addressed by appropriate Library staff.

Ms. Rodriguez adjourned the Regular Board Meeting at 1:32 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary

GIFT REPORT FOR MARCH 2024

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,065	3,591
Periodicals	151	152
Publishers Gifts	0	2
Non-Print Materials	125	1,000
Total Library Service Materials	1,341	4,745

TECHNOLOGY RESOURCES

Tech Gifts*	12	12
Total Technology Resources	12	12

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 126	\$ 132
Building & Repair Fund	Restricted	0	600,000
Library Fund	Restricted	150	250
Young Fund	Restricted	12,508	12,508
Founders Fund	Restricted	75,000	85,000
Total Money Gifts		\$ 87,784	\$ 697,890

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	30	75	1,341	4,745
Technology Resources	1	1	12	12
Money Gifts	6	9	13	16
TOTAL GIFTS	37	85	1,366	4,773

*See attached report

DATE	Name	Serial	Model	PRICE	DESCRIPTION	TAG #	NOTES
03/21/24	HISENSE 50" TV 4K A6	50N22471GH11175	50A6GX3	\$ 259.99	TV		BEST BUY
03/21/24	HISENSE 50" TV 4K A6	50N22471GH11131	50A6GX3	\$ 259.99	TV		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606010539		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606014044		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606012654		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606013430		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606010919		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606013445		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606012637		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606010883		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606012562		\$ 49.99	CREDIT CARD READER		BEST BUY
03/21/24	SQUARE CARD READERS FOR CONTACTLESS, CHIP & MAGSTRIPE	241LS14606010951		\$ 49.99	CREDIT CARD READER		BEST BUY



electrical | mechanical | lighting design | technology design

March 25, 2024 – **Rev2**

Mr. Eric Herman
 Capital Projects Manager
 Cleveland Public Library
 525 Superior Avenue
 Cleveland, Ohio

Re: Project #714595
 Cleveland Public Main Library and LSW – Fire Alarm System Upgrade
 Design-Build Criteria Document Engineering Services Proposal

Dear Eric:

Thank you for the opportunity to submit the following engineering services proposal for the fire alarm upgrade at the Cleveland Main Library and LSW located at 325 and 525 Superior Avenue in Cleveland, Ohio.

PROJECT OVERVIEW

The Cleveland Public Main Library consists of the historic Main Library Building built in 1925 and renovated in 1999 and the Louis Stokes Wing completed in 1997. The two buildings are connected by a sub-terranean tunnel below the Eastman Reading Garden. The two buildings are located on Superior Avenue between East 3rd Street and East 6th Street and the total square footage of the buildings is approximately 511,440 sq feet.

The engineering proposal is for Professional engineering and design services to provide criteria architecture and engineering services for the upgrading and replacement of the existing fire alarm system at the Main Library Building and Louis Stokes Wing LSW.

SCOPE OF SERVICES

LASER SCANNING AND 3D BUILDING INFORMATION MODEL (BIM)

The entire library will be laser scanned to create an electronic 3D Building Information Model (BIM) in Autodesk Revit format. The laser scanning will include an initial site visit to gather existing information and identify conditions.

The following visible elements will be included in the 3D Revit model created from the point cloud data:

1. Architectural Base Model showing the Walls, Floors, Columns, Beams, Ceilings, Roofs, Doors, Windows, Skylights, Stairs, Ramps, Railings
2. Fire Alarm Systems

Once the BIM 3D model has been completed, our office will identify and place the existing fire alarm devices into the 3D Revit model. This will be used by the criteria design building fire alarm contractor as the scope of the fire alarm demolition.

33851 Curtis Blvd
 Suite 216
 Eastlake, OH 44095
 t 440.953.8760
 f 440.953.1289
www.tecinceng.com

cleveland
 columbus
 pittsburgh

Mr. Eric Herman
 Cleveland Public Library
 March 25, 2024 – *Rev2*
 Page 2 of 6

FIRE ALARM ENGINEERING SERVICES

Engineering for the fire alarm includes identifying the latest code requirements for all areas of the building based on the use group of the building, the type of occupancy, the square foot area, the number of floors and the mechanical systems within the library.

Based on the selection of fire alarm system, we will show the code required number and type of fire alarm devices. Because the Library is a high-rise building, the fire alarm notification devices must be able to provide intelligible voice command evacuation instead of traditional horns or bells. Amplifiers and speakers will be used for this purpose and the number of fire alarm speakers will be laid out per the latest code requirements and shown on the 3D modeling software for the design-build contractor to use in the development of their criteria pricing and layout.

There is an identified problem with the current location of the main fire alarm control panel in the security office. The criteria documents will show the new fire alarm panel at a new more-protected location in the library with a remote fire alarm annunciator panel in the security office.

The elevator fire alarm interface including emergency recall, and ADA areas of rescue will be identified. To comply with the latest code requirements, the extent of upgrades to elevator controllers, elevator recall, elevator phones, and ADA area of rescue stations will be determined and included in the criteria design-build documents.

An emergency response wireless radio system is now required in all high-rise buildings. This allows fire department and emergency personnel to communicate using a wireless radio system with repeater antennas. The extent of components needed for code compliance will be determined and included in the criteria design-build documents.

There are known issues with the existing smoke duct detectors and interface with the mechanical building control system. A manual reset must be performed upon alarm. We will identify the number of duct smoke detectors and include interface requirements between the fire alarm control panel and mechanical building control system, so they integrate. The required programming and interface cards will be determined and included in the criteria design-build documents.

Although the existing security access control system will not be replaced, it must interface with the new fire alarm control panel. We will identify the interface requirements between the proposed fire alarm control panel and the security panel, so they integrate properly. The required programming and interface cards will be determined and included in the criteria design-build documents.

ARCHITECTURAL SERVICES

Architectural Services include creating criteria specifications outlining the requirement of the Design-Build partner during the upgrade of the fire alarm system. The specific specification sections to be prepared by the architect for this project will include:

Division 00 - Procurement And Contracting Requirements

00 25 13 Prebid Meetings - Sets date, time, place, and terms for Prebid meetings.

00 26 00 Procurement Substitution Procedures - Substitution procedures during bidding.

00 52 13 Form of Agreement - Standard Form of Agreement Between Owner and Contractor, AIA Document A101-2017

Mr. Eric Herman
 Cleveland Public Library
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00 54 32 Digital/Electronic Data Protocol Exhibit - Digital Data Licensing Agreement, AIA Document C106-2022
 00 72 00 General Conditions - References AIA Document A201-2017 "General Conditions of the Contract for Construction."
 00 72 53 General Conditions – Design/Build (Single-Prime Contract)
 00 73 43 Wage Rate Requirements
 00 73 46 Wage Determination Schedule

Division 01 - General Requirements

01 10 00 Summary - Project Information: Owner, Project Address, BDP Office, Construction Manager, Consultants, Use of Web-Based Project Management Software.
 Work Covered by Contract Documents: Summary of the Work, Project Delivery Method (type of contract), Phased Construction.
 Contractor's Use of Site and Premises: Limits on Use, Condition of Existing Building and Grounds, Coordination with Occupants.
 Work Restrictions: On-Site Work Hours, Utility Shutdown Restrictions, On-Site Workday Restrictions, Employee Identification and Screening (Owner-provided)
 Construction Dates and Milestones
 Provisions for cash allowances including lump-sum, unit cost, contingency, and testing and inspecting allowances.
01 22 00 Unit Prices - Provisions for unit prices.
01 23 00 Alternates - Provisions for change-of-scope and cost-comparison type alternates.
01 25 00 Substitution Procedures - Procedural requirements for requests for substitutions during construction.
01 26 00 Contract Modification Procedures - Procedural requirements for changes to the Contract.
01 29 00 Payment Procedures - Administrative requirements for Contractor's Applications for Payment.
01 31 00 Project Management and Coordination - Administrative requirements for project meetings; preconstruction, preinstallation, and project closeout conferences; RFIs; and project Web sites.
01 32 00 Construction Progress Documentation - Contractor's Construction Schedule including Gantt charts and CPM schedules; Contractor's reports.
01 32 33 Photographic Documentation - Construction photographs, video recordings, and web-based photographic documentation.
01 33 00 Submittal Procedures - Procedures for Action and Informational Submittals including Delegated-Design Submittals and Submittals Schedule.
01 35 16 Alteration Project Procedures - General protection and work procedures for remodeling, renovation, repair, and maintenance work.
01 40 00 Quality Requirements - Quality-assurance and -control requirements, special tests and inspections, and Contractor's quality-control plan.
01 42 00 References - Common definitions and terms; and acronyms and trade names of associations, government agencies, and other entities referenced in specification Sections.
01 45 33 Code-Required Special Inspections and Procedures
01 50 00 Temporary Facilities and Controls - Temporary utilities and facilities for construction support, security, and protection.
01 60 00 Product Requirements - Administrative and procedural requirements for product, material, and equipment selection and handling; warranties; and comparable products.
01 73 00 Execution - General requirements for product installation, cutting and patching, protection, field engineering, and progress cleaning.
01 77 00 Closeout Procedures - Contract closeout including Substantial Completion and Final Completion procedures, warranties, and final cleaning.

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01 78 23 Operation and Maintenance Data - Emergency, operation, and maintenance manuals for products and equipment.

01 78 39 Project Record Documents - Record Drawings, Specifications, and Product Data.

01 79 00 Demonstration and Training - Administrative and procedural requirements for instructing Owner's personnel in operation and maintenance.

Division 02 - Existing Conditions

02 41 19 Selective Demolition - Demolition of selected portions of existing buildings, structures, and associated site improvements.

DELIVERABLES

BIM SCANNING AND CONCEPTUAL DESIGN PHASE

1. Conduct the initial project design kickoff meeting with our team and your office to introduce the team and review the strategy of the project including the scheduling and coordination.
2. Ongoing attendance at virtual or in-person coordination, review, and design meetings during this phase.
3. Field work and 3D scanning existing conditions documentation will take place during this phase to develop the modeling software and incorporate the fire alarm devices.
4. Conduct subsequent owner design meetings to review and discuss code required engineering requirements and objectives. Our goal is to have a resolution of the various fire alarm system selections determined after this discussion.
5. Deliverables of this phase include turning over both point cloud scans and a clean working 3D BIM Revit model of the library showing walls, floors, ceilings, stairs, and doors. We have included delivering final PDF floor plans of both buildings and the street level plan to the library after the BIM Revit model has been assembled.

FIRE ALARM DOCUMENTATION PHASE

1. Develop and document existing fire alarm device locations.
2. Meeting and discussion with the City of Cleveland Building and Fire Departments to discuss wireless radio system and other city related code requirements.
3. Document the existing fire walls and smoke barriers separations.
4. Document the existing building HVAC duct detectors, locations and existing building management HVAC and security system.
5. Document the existing elevator controls and recall.
6. Determine wall finishes relative to removed fire alarm device location and identify any areas needing special patching or repair.
7. Deliverables include the 3D Revit model updated with the existing fire alarm device locations and showing the existing fire walls.

CRITERIA DESIGN PHASE

1. Update the 3D Revit Model to show the new fire alarm devices with spacing and locations in accordance with the latest code requirements.
2. Layout the wireless radio system, ADA areas of rescue, elevator recall, and other city related code requirements.
3. Selection of interface cards for the mechanical and security system interface with the new fire alarm panel.

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4. Create specific criteria specifications including information from the project architect to create documents calling out the replacement and repair of items disturbed during selective demolition.
5. Develop an anticipated project construction schedule including the phases as well as an estimate of expected construction duration.
6. Develop documents to allow for a budgetary level cost estimate to be completed before the Design-build RFP hits the street. This will be used for the advertised estimate of the project. We will also work with the estimator to reconcile costs and answer questions.
7. Determine the most economical or efficient approach based on our experience to phase the project to minimize interruption of the fire alarm system coverage. These techniques will be reviewed and discussed with CPL prior to assembling the final criteria documents.
8. Prepare a final Criteria Package containing the bridging drawings and specifications for submission to a design build team. The Criteria Package will include the 3D Revit bridging drawings, specifications and other requirements needed to accurately prepare a design-build fee for the project.
9. Attendance at the design-build meeting to present and assist the owner with selection of a qualified design-build partner.

BASIC SERVICES

The basic services include the following phases: BIM Scanning and Conceptual Design Phase, Fire Alarm Documentation Phase, and Criteria Design Phase.

Reimbursable expenses include the following items:

1. Building department permit and review fees.
2. Special delivery service fees.
3. Expense of additional insurance coverage or limits including professional liability insurance more than \$5,000,000.00 per claim; \$5,000,000.00 aggregate.

ADDITIONAL SERVICES

The following general items are not included in the basic services in this fee proposal and, if requested and mutually agreed upon in writing, will be performed as additional services requiring additional compensation (see "Compensation" section).

1. Our services are limited to the preparation of a conceptual design package for a design build contractor. It is assumed that the design builder will prepare the necessary stamped fire alarm construction drawings, permit drawings, and additional details necessary for the proper installation of the fire alarm system and devices.
2. QA/QC services to review the constructability of the design-builder drawings to confirm that the work done lines up with the scope indicated in the bridging documents has been included as a separate service noted in the compensation section.
3. Services to provide construction oversight and owner's representation during the construction period to note any discrepancies between the initial design intent and construction has been included as a separate service noted in the compensation section.
4. Additional design work not included under the scope described herein, or redesigned work required because of substantial changes made to the documents by our office as specifically requested by your office after substantial completion of design, not due to errors or omissions on our part, are considered additional services.
5. Not included in our fee are re-design costs associated with mechanical or electrical supply chain related issues.

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6. Additional design work required for the preparation of alternates as required by your office, whether accepted or not.
7. Additional design work to review or modify documents as part of a value engineering effort after substantial completion of the design effort or after the bidding process has been completed are considered additional services.
8. Additional Construction Administration services to attend construction meetings or provide the design build contractor direction beyond the scope of services listed are considered an additional service.

COMPENSATION

For the purposes of this project, we propose to work on a phased fixed fee basis. Our fee, based on the conditions and scope, is \$333,000. This fixed fee is broken down by phase as follows:

1) <i>BIM Scanning and Conceptual Design Phase:</i>	<i>\$153,000</i>
2) <i>Fire Alarm Documentation Phase:</i>	<i>\$35,000</i>
3) <i>Criteria Design Phase:</i>	<i>\$145,000</i>

Additional Services:

- 1) *Design-Build QA/QC Document Review: Add \$5,600*
- 2) *Construction Oversight and Owner's Representation: Add \$32,000*

Reimbursable Expenses: *Expenses incurred by our office including costs associated with printing, travel, and lodging: \$2,000*

Please advise us if special billing formats or reference numbers are required. Our fees and rates are based on the timely receipt of payment for our services performed.

We reserve the right to renegotiate fees if the project is suspended and later resumed.

Thank you for the opportunity to present this proposal. If the proposal meets with your approval, please sign, and return the original proposal, retaining the copy for your files. Should any item in the proposal require clarification, please contact us.

Respectfully submitted,
Tec Inc. Engineering & Design



Timothy Pool, P.E.
 Principal

Accepted

 Company name

 Authorized signature

 Printed name & title

 Date



4 March 2024 *updated 14 March 2024*

Eric Herman
Capital Projects Manager
Cleveland Public Library
325 Superior Avenue
Cleveland, OH 44114

RE: Cleveland Public Library Louis Stokes Wing - TechCentral Renovation
Proposal for Professional Design Services

Dear Eric:

Thank you for inviting us to provide a proposal for design services, and for the time you and your team spent to share your thoughts about the Cleveland Public Library (CPL) "TechCentral 2.0" goals. This proposal outlines the scope of work and associated fees for Bostwick Design Partnership to provide design, documentation, and construction services to renovate the existing TechCentral space.

PROJECT UNDERSTANDING

Our project understanding is based on the following:

- Our work on the original TechCentral project which opened 2012
- Our January 17, 2024 meeting on site to discuss issues and proposed modifications
- Email on January 18, 2024 from Suzi Perez with proposed TechCentral layout
- Our January 24, 2024 Teams teleconference to discuss delivery methods
- Our February 21, 2024 discussion and walk through with Tec
- Other email and phone communications in the last several weeks

TechCentral is located on the Lower Level of the Louis Stokes Wing at Cleveland Public Library Main Library. Completed in 2012, the space now requires an update, for two overarching reasons:

1. The space has been well-used, needing finish upgrades, lighting replacements, and repairs to portions of the low-profile raised floor system.
2. Usage patterns and demands for emerging services have evolved over the last decade, resulting in diminished demand for PC stations and an increased demand for equipment supporting the library's makerspace area, which the original design did not anticipate. These usage changes have corresponding staffing demands that renovations need to accommodate.

Eric Herman
Cleveland Public Library – TechCentral Renovations
4 March 2024 *updated 14 March 2024*
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The scope of alterations as we currently understand them are outlined on the attached Scope of Work memorandum and plan diagram prepared by TechCentral staff. We understand CPL has a clear vision for the work to be done, with some design questions related to carpet, paint, and Furniture, Fixtures, and Equipment (FFE), however most of the scope is well defined and our scope is primarily to help implement the work as efficiently as possible.

We understand the scope of the project will require the work to be publicly bid, and this proposal assumes the work will be implemented via a Single-Prime General Contractor (GC) delivery method.

To achieve CPL's design and implementation goals, Bostwick Design Partnership proposes the scope of design services outlined below.

SCOPE OF DESIGN SERVICES

Design Phase

We will facilitate a design process via a three-meeting schedule as outlined below.

Meeting 1 we will review general concepts to confirm the scope of work in detail with you and the TechCentral staff. We will reference the attached scope document and proposed layout to confirm space by space the scope of finishes, electrical, technology, lighting, and FFE in each area.

We will review the proposed equipment for the Maker Space to validate if and where any HVAC modifications may be required to serve the proposed needs. This proposal is limited to HVAC analysis only, and any HVAC design and engineering required as a result of this review will be included as an additional service negotiated to the mutual satisfaction of CPL and Bostwick Design Partnership.

We will document material, manufacturer, and color preferences for finishes, and confirm the extents of Furniture, Fixtures, and Equipment to be included as part of the design and coordination scope, vs what will be relocated and/or purchased directly by CPL.

Meeting 2 we will bring samples and cut sheets for review of finish materials, FFE, and electrical, Technology, and lighting solutions. The goal for meeting 2 will be to finalize selections for budgeting and documentation to follow.

Any remaining selections to be finalized will be done in Meeting 3 below. We will also review and confirm the scope of existing FFE to be reused and/or relocated and the extent of new FFE to be procured.

Meeting 3 will finalize any remaining finish and equipment selections and review preliminary estimates of construction cost. We will also review preliminary estimates as available from FFE vendors for the cost of procuring required FFE items, and we will also prepare a budget for

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 Cleveland Public Library – TechCentral Renovations
 4 March 2024 *updated 14 March 2024*
 Page 3



appropriate signage associated with the renovation. This meeting will conclude the design phase and allow the design team to prepare bid documents.

Documentation Phase

We will prepare Drawings setting forth the requirements for the construction of the project, as follows:

1. During the development of the Construction Documents, the Architect shall prepare (1) the Conditions of the Contract for Construction (General, Supplementary, and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications and may include sample forms. Clarifications are as follows:
 - A. bidding and procurement information shall be coordinated with and reviewed by CPL,
 - B. form of agreement between Owner and Contractor shall be reviewed by Architect and prepared by CPL,
 - C. Conditions of the Contract for Construction shall be based on AIA A201-2017 General Conditions as modified as appropriate to this project,
2. We will schedule One (1) review meeting to confirm the design and documentation, and a separate meeting to coordinate the contractual requirements for procurement.

We will prepare a 90% CD set to review final scope and confirm implementation details with CPL. This will also provide the basis for a CD cost estimate to be published for bidders. We will finalize the list of FFE items to be procured, and the method by which they will be procured. We will work with you vendors approved to provide furniture for public entities using pre-approved pricing via state contract or other public pricing schedules approved by CPL. The proposal assumes a competitive public bid process will NOT be required for FFE.

Plan Approval

Bostwick Design Partnership will confirm requirements for final plan approval with the appropriate Authority Having Jurisdiction. Services include:

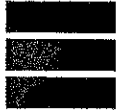
1. Respond to Adjudication Letter if applicable.
2. Update Documents as may be required.
3. Coordinate for Permit to be obtained by Contractor.

Bidding/ Negotiation: Bostwick Design Partnership and our Consultant will assist the Owner and Contractor in obtaining bids. Services include:

1. Coordinate distribution of bidding documents with a printer selected by the Owner.
2. Attend one (1) pre-bid conference.
3. Respond to bidder Requests for Information (RFI's).
4. Prepare and issue up to one (1) Addendum if/as may be necessary.

Construction Administration: Bostwick Design Partnership will represent, advise, and consult with CPL during the administration of the Contract for Construction. Services include:

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1. Visit the site to observe construction. Site visits to coincide with Project Meetings and shall be defined as *eight to ten (8 to 10) meetings during the course of construction, to be confirmed with the selected GC.*
2. Report to the Owner known deviations from the Contract Documents and from the most recent construction schedule.
3. Review and take appropriate action upon the Contractor's submittals.
4. Conduct one (1) review to confirm completion of Punch Lists and verify Final Completion.
5. Interpret matters concerning performance of the Owner or Contractor as may be required.
6. Certify Contractor's Applications for Payment.

DESIGN TEAM

Bostwick Design Partnership: Design, Documentation, and Construction Administration
 Rick Ortmeyer AIA, LEED AP - Partner
 Rebecca Sperhac NCIDQ - Interior Designer

Tec Inc.: MEPT Engineering
 Tim Pool PE, RCDD – Executive VP and Director of Engineering

QUALIFICATIONS AND ASSUMPTIONS

The following items are the basis for the scope of Services:

- A. Bostwick Design Partnership's standard contractual "Terms and Conditions" and our "Hourly Rate Schedule" are included as attachments and are part of this proposal.
- B. CPL will designate a primary contact (Eric Herman) for information and direction.
- C. It is assumed that no modifications to the existing building Fire Protection, HVAC, and Plumbing infrastructure will be required as part of this work. The proposal includes HVAC analysis to confirm any scope to be required. Should any of these design or engineering disciplines be required, we will prepare an additional services request accordingly for mutual agreement on fees and scope prior to any work being undertaken.
- D. Cost evaluation provided by Bostwick Design Partnership and our consultants is made based on our professional judgment and experience and is general in nature utilizing area, volume or similar conceptual estimating techniques. However, we have no control over the cost or availability of labor, equipment, materials, market/bidding conditions, or the Contractor's method of pricing. Accordingly, we cannot and do not warrant or represent that the bids or negotiated prices will not vary from the Owner's budget or any estimate of the Cost of the Work or evaluation prepared or agreed to by us.

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 Cleveland Public Library – TechCentral Renovations
 4 March 2024 *updated 14 March 2024*
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COMPENSATION

Our fees are based on the project understanding, scope of services, deliverables and other items described above. The following fees will be invoiced Lump Sum based on monthly progress of the five phases of work as outlined above:

Design	\$ 12,900
Documentation	\$ 23,000
Plan Approval	\$4,100
Bidding	\$ 5,300
Construction and Closeout	\$ 14,900
Total Fee	\$ 60,200
Reimbursables (outlined below) allowance	\$ 1,500
Total Fee including Reimbursables Allowance	\$ 61,700

REIMBURSABLE EXPENSES

Reimbursable Expenses are included in our compensation and consist of “out of pocket” expenses incurred on your behalf by the Architect and the Architect’s consultants while performing this work. Example of potential reimbursable expenses are as follows:

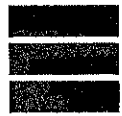
- A. Travel associated with the project including mileage, meals, cab or rideshare fare, lodging, airfare and parking.
- B. Fees for technology, postage, and delivery services associated with the sharing and exchange of information.
- C. Plotting, printing and other reproduction of information, whether produced in-house or outsourced.

ADDITIONAL SERVICES

We propose to provide additional services on an hourly basis or for a stipulated sum, should any of these be requested by CPL.

- Renderings
- Community Engagement or Public Input sessions
- Additional design work not included under the scope described herein, or re-design and re-planning work required as a result of changes or subsequent information provided out of sequence by the Library during the course of the study or after completion of the study

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- Any outside consultant not specifically listed herein (in particular HVAC engineering if determined required by analysis of scope of work)
- Other design services, programming and/or study options other than those identified.

SCHEDULE

We are prepared to start immediately, with the final details of the schedule to be established once proposal is approved. Once initiated, a schedule will be customized to align with the availability and time commitments of key CPL staff and stakeholders.

FORM OF CONTRACT

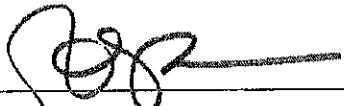
We understand this proposal plus our current Hourly Rate Schedule services outlines the services to be carried out as an amendment to the AIA B101-2007 Cleveland Public Library Main Library Consolidation Projects Base Agreement, dated 1 January 2011.

CONCLUSION

Again, thank you for this opportunity to submit our proposal for professional services! If you have any questions or concerns regarding our services or proposal, please do not hesitate to call.

Sincerely,
BOSTWICK DESIGN PARTNERSHIP

AGREED and ACCEPTED



Richard Ortmeier AIA, LEED A.P.
Partner

Eric Herman Date
Capital Projects Manager, CPL

Attachments: Bostwick Hourly Rate Schedule
CPL TechCentral Scope of Work memo dated 2/12/2024
TechCentral 2.0 layout plan provided by CPL

cc: John Lang, CPL
Bryan Szalewski, CPL
Rebecca Sperhac, Bostwick Design
Jeff Kessler, Bostwick Design



BOSTWICK DESIGN PARTNERSHIP
2023 STANDARD HOURLY BILLING RATES
 (Effective April 2023) – Updated 02.27.2024

PARTNERS

Robert L. Bostwick, Managing Partner and Director of Design	\$300.00
David J. Miano, Partner	\$275.00
Richard L. Ortmeyer, Partner	\$275.00
Michael C. Zambo, Partner	\$275.00
Damian A. Henri, Partner	\$230.00
Bryan C. Wahl, Partner, and Director of Integrated Design	\$230.00

REGISTERED ARCHITECT 5

David A. Brennan, Senior Director	\$225.00
Neil W. Sauer, Director of Design Operations	\$220.00
Judith McGlinchy-Giovanetti, Senior Associate	\$215.00

REGISTERED ARCHITECT 4

Lori A. Fitzgerald, Director	\$190.00
David J. Hogue, Senior Associate	\$185.00
Jason T. Hejduk, Senior Associate	\$185.00

REGISTERED ARCHITECT 3

Stephanie M. Peters, Associate	\$165.00
Randy R. Hoover	\$140.00
Kenneth Lopez-Irizarry	\$140.00

REGISTERED ARCHITECT 2

Rima Z. Azmeh, Associate	\$130.00
Emily E. Carr, Associate	\$130.00
Logan R. Carroll, Associate	\$130.00
Megan Dibner-Dunlap, Associate	\$130.00
Meagan C. Dutczak, Associate	\$130.00
Hayden, P. Erdman, Associate	\$130.00
Kristin L. Riley, Associate	\$130.00
Carissa E. Smith, Associate	\$130.00

CERTIFIED INTERIOR DESIGNER 2

Tory E. Leuthold, Associate	\$130.00
Rebecca A. Spherhac	\$125.00

DESIGNER 4

Sokhamala Augoustidis, Senior Associate	\$170.00
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DESIGNER 3

Dominic S. LiPuma, Associate	\$125.00
------------------------------	----------

Rebecca L. Tomlinson, Associate	\$125.00
---------------------------------	----------

Zack M. Skwara	\$120.00
----------------	----------

DESIGNER 2

Julian A. Colicchio	\$105.00
---------------------	----------

Faith E. Martin	\$105.00
-----------------	----------

Josh A. Myers	\$105.00
---------------	----------

Tara L. Runyan	\$105.00
----------------	----------

DESIGNER 1

William B. Maniet	\$100.00
-------------------	----------

Christian T. Mathes	\$100.00
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Ghada E. Shahine	\$100.00
------------------	----------

MARKETING STRATEGY

Sara L. Craemer, Director of Business Development	\$190.00
---------------------------------------------------	----------

Holly J. Denny, Graphic Designer	\$125.00
----------------------------------	----------

Rachel T. Jezior, Pursuit Coordinator	\$100.00
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BUSINESS ADMINISTRATION

Jeffrey M. Kessler, Director of Finance	\$190.00
-----------------------------------------	----------

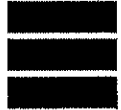
Katie E. Bible, Employee Engagement Manager	\$125.00
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Julie A. Campbell, Contract Administrator	\$100.00
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Jeanette Fleming, HR/Business Manager	\$100.00
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INFORMATION TECHNOLOGY

Christopher D. Kidd, Director of Information Technology	\$190.00
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CPL TechCentral Scope of Work

DATE:	12 February 2024	CLIENT:	Cleveland Public Library
TO:	John Lang, CPL	PROJECT NAME:	TechCentral Renovation
FROM:	Rick Ortmeyer, Bostwick	PROJECT NUMBER:	24005
COPY TO:	Eric Herman, CPL Tari Rivera, Regency Tim Pool, Tec Rebecca Sperhac, Bostwick	CLIENT'S NUMBER:	

Background: As CPL and the AEC team determine best delivery method, this documents the scope of work as understood from conversations and information to date.

Attachments: CPL TechCentral 2.0 plan from Suzi Perez, TechCentral Manager

TechCentral is located on the lower level of the Louis Stokes Wing of Cleveland Public Library at 525 Superior Ave. The space was renovated from the original AV department and opened as TechCentral in 2012.

The space has been well-used, and some parts of the work need repair. Also, community needs have shifted in the last 12 years, and the space needs to adjust to align with the emerging demands. The outline below is high-level summary of the scope of work to be done to provide the public with space that better aligns with those needs.

Plan changes

- See attached sketch indicating proposed new layout for TechCentral
- Reservable PCs will shift from the south and southwest portion of the plan into the central and north area of the space
- The maker space will shift from the north area into the southwest area, and will expand to meet increased demands
- Workstations for visiting and 'in residence' guests of CPL will be placed along the north wall of the southwest plan area
- The staff desk in the open area will shift to the east wall, placed where the current temporary workstations are located
- Two staff offices will be added, ideally can be accommodated with a ventilated FFE solution for maximum flexibility
- Two recording studios will be added, ideally can be accommodated with a ventilated FFE solution for maximum flexibility

Memorandum

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**Architectural + General Trades Scope**

- New carpet throughout
- Repaint existing surfaces, walls and ceilings, as needed
- Add a staff only door between the work area behind the decorative wall into the open area of TechCentral to the south, located where door was removed in original TechCentral design.
- Film on front glass wall to add appropriate level of privacy

Electrical / IT / AV Scope

- Relocate existing receptacles to align with new plan arrangement
- Add new receptacles to align with new plan arrangement
- Add new data ports to accommodate new PC locations, including along tile wall
- Repair low-profile raised flooring where damaged (general trades scope?)
- Repair all fixtures or bulbs that are not functioning
- Retrofit all pendant fixtures to LED fixtures
- Remove video projection and screen at north area, replace with video art

HVAC Scope

- Assuming new workstations, offices, and recording studio can be self-venting, no HVAC scope anticipated
- Will need to confirm if/how expanded makerspace may include new HVAC or exhaust demands

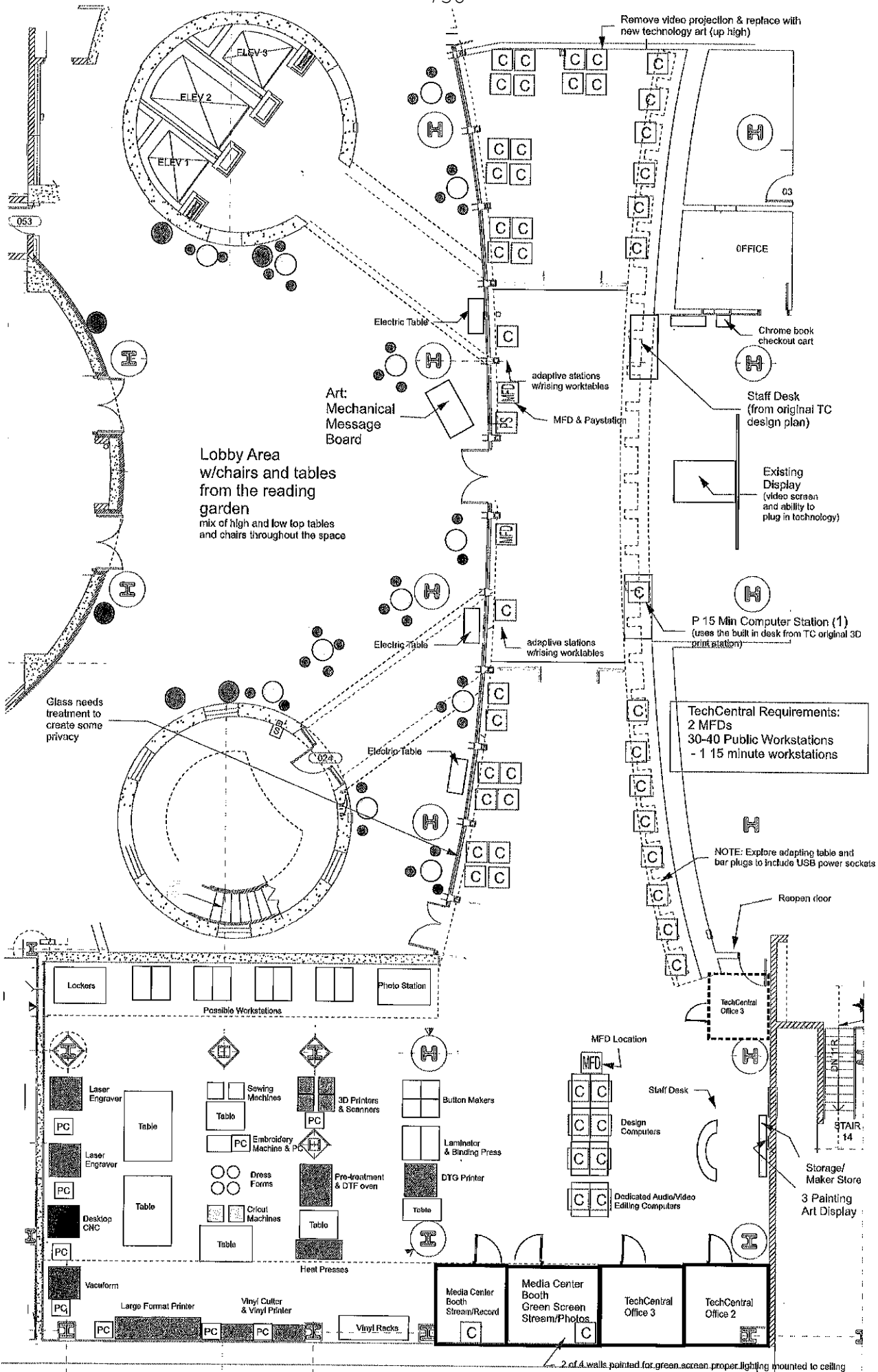
Plumbing Scope

- No plumbing scope anticipated (confirm with makerspace expansion)

FFE scope

- Relocate existing workstations and seating to align with new layout
- Add new workstations and seating if/as required to accommodate proposed scope and added workspaces / offices / recording studios
- Confirm how all new makerspace equipment will be procured

END OF MEMORANDUM



2 of 4 walls painted for green screen proper lighting mounted to ceiling



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-459975	04/01/2024	1 of 2

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CLEVELAND PUBLIC LIBRARY
ATTN: CARRIE KRENCIKY
325 SUPERIOR AVENUE
CLEVELAND, OH 44114

Ship To: CLEVELAND PUBLIC LIBRARY
ATTN: CARRIE KRENCIKY
325 SUPERIOR AVENUE
CLEVELAND, OH 44114

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
1618	206052		USD	NET30	05/01/2024

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP Maintenance: Start: 17/May/2024, End: 16/May/2025	1	23,065.38	23,065.38
	MUNIS GUI SITE LICENSE SUPPORT Maintenance: Start: 17/May/2024, End: 16/May/2025	1	2,700.00	2,700.00
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE Maintenance: Start: 17/May/2024, End: 16/May/2025	1	4,855.87	4,855.87
	SUPPORT & UPDATE LICENSING - APPLICANT TRACKING Maintenance: Start: 17/May/2024, End: 16/May/2025	1	2,097.35	2,097.35
	SUPPORT & UPDATE LICENSING - INTERFACE TO BMI TRACKING Maintenance: Start: 17/May/2024, End: 16/May/2025	1	1,677.49	1,677.49
	SUPPORT & UPDATE LICENSING - PURCHASE ORDERS Maintenance: Start: 17/May/2024, End: 16/May/2025	1	5,297.30	5,297.30
	SUPPORT & UPDATE LICENSING - GENERAL BILLING Maintenance: Start: 17/May/2024, End: 16/May/2025	1	2,207.21	2,207.21
	SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT Maintenance: Start: 17/May/2024, End: 16/May/2025	1	4,385.37	4,385.37
	SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS Maintenance: Start: 17/May/2024, End: 16/May/2025	1	2,464.70	2,464.70
	SUPPORT & UPDATE LICENSING - MUNIS OFFICE Maintenance: Start: 17/May/2024, End: 16/May/2025	1	1,765.77	1,765.77
	SUPPORT & UPDATE LICENSING - PAYROLL Maintenance: Start: 17/May/2024, End: 16/May/2025	1	8,961.37	8,961.37
	SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING Maintenance: Start: 17/May/2024, End: 16/May/2025	1	4,414.46	4,414.46
	SUPPORT & UPDATE LICENSING - FIXED ASSETS Maintenance: Start: 17/May/2024, End: 16/May/2025	1	5,297.30	5,297.30
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 17/May/2024, End: 16/May/2025	1	4,414.46	4,414.46
	SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD Maintenance: Start: 17/May/2024, End: 16/May/2025	1	3,241.36	3,241.36
	SUPPORT & UPDATE LICENSING - EMPLOYEE EXPENSE REIMBURSEMENT Maintenance: Start: 17/May/2024, End: 16/May/2025	1	1,976.47	1,976.47
	SUPPORT & UPDATE LICENSING - INVENTORY Maintenance: Start: 17/May/2024, End: 16/May/2025	1	3,623.54	3,623.54
	SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE Maintenance: Start: 17/May/2024, End: 16/May/2025	1	5,975.72	5,975.72
	SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING Maintenance: Start: 17/May/2024, End: 16/May/2025	1	4,904.92	4,904.92



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-459975	04/01/2024	2 of 2

Questions:
 Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com

Bill To: CLEVELAND PUBLIC LIBRARY
 ATTN: CARRIE KRENCIKY
 325 SUPERIOR AVENUE
 CLEVELAND, OH 44114

Ship To: CLEVELAND PUBLIC LIBRARY
 ATTN: CARRIE KRENCIKY
 325 SUPERIOR AVENUE
 CLEVELAND, OH 44114

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
1618	0		USD	NET30	05/01/2024

Date	Description	Units	Rate	Extended Price
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****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	93,326.04
Sales Tax	0.00
Invoice Total	93,326.04

Open - End (Equity) Lease Schedule

Quote No: 7499892

Supplemental to and part of Master Equity Lease Agreement date: 12/23/2014

1. Lessee Name	Cleveland Public Library	Delivery Date	03/12/2024
Address	325 Superior Ave E	Customer#	470626
City	CLEVELAND	State	OH
ATTN		Postal Code	44114-1271
Driver		Alternate Driver	Unassigned, Unassigned
Address	325 Superior Ave E	Garage County	CUYAHOGA
City	CLEVELAND	State	OH
		Postal Code	44114-1205

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description	Year 2024	Make Chevrolet	Model Malibu
	Series LS w/1FL 4dr Sedan		
	License # TITLEONLY	Unit # 27FSHS	Replacement Unit #
			VIN# 1G1ZC5ST3RF170374

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$23,898.88	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$702.42	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$24,601.30</u>	Total Capitalized Amount (Delivered Price)
\$332.12	Depreciation Reserve @1.35%
\$134.73	Monthly Lease Charge
<u>\$466.85</u>	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$58.67	Full Maintenance ¹	Contract Miles <u>60,000</u>	Overmileage Charge <u>\$0.0500</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>1</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$525.52	Monthly Rental Sub-Total		
\$0.00	Sales Tax	<u>8.0000</u>	State <u>OH</u>
<u>\$525.52</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$339.04	Pro-Rated Rental
\$525.52	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$1,400.00)
\$44.25	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$200.00</u>	Courtesy Delivery Fee
<u>\$1,108.81</u>	Total Initial Charges

4C. Service Charge

\$500.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$4,674.10 Reduced Book Value at Lease TerminationQuote based on estimated annual mileage of 12,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open - End (Equity) Lease Schedule

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Courtesy Delivery Fee	B	\$200.00
Total Billed		\$200.00
Initial Administration Fee	C	\$250.00
Pricing Plan Delivery Charge	C	\$250.00
Miscellaneous	C	\$0.00
Interim Interest	C	\$202.42
Total Capitalized		\$702.42
Total		\$902.42

*** Report is based on ***
 *** Delivery/Activation Date ***

Open - End (Equity) Lease Schedule

Quote No: 7577152

Supplemental to and part of Master Equity Lease Agreement date: 12/23/2014

1. Lessee Name	Cleveland Public Library	Delivery Date	03/12/2024
Address	325 Superior Ave E	Customer#	470626
City	CLEVELAND	Postal Code	44114-1271
ATTN			
Driver		Alternate Driver	Unassigned, Unassigned
Address	325 Superior Ave E	Garage County	CUYAHOGA
City	CLEVELAND	State	OH
		Postal Code	44114

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description	Year 2024	Make Chevrolet	Model Malibu
	Series LS w/1FL 4dr Sedan		
	License # TITLEONLY	Unit # 27FSJG	Replacement Unit #
			VIN# 1G1ZC5ST2RF170365

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$23,898.88	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$702.42	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$24,601.30</u>	Total Capitalized Amount (Delivered Price)
\$332.12	Depreciation Reserve @1.35%
\$136.53	Monthly Lease Charge
<u>\$468.65</u>	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$58.67	Full Maintenance ¹	Contract Miles	<u>60,000</u>	Overmileage Charge	<u>\$0.0500</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>1</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$527.32	Monthly Rental Sub-Total				
<u>\$0.00</u>	Sales Tax	<u>8.0000</u>		State	<u>OH</u>
<u>\$527.32</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$340.20	Pro-Rated Rental
\$527.32	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$1,400.00)
\$44.25	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$200.00</u>	Courtesy Delivery Fee
<u>\$1,111.77</u>	Total Initial Charges

4C. Service Charge\$500.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$4,674.10 Reduced Book Value at Lease TerminationQuote based on estimated annual mileage of **12,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Courtesy Delivery Fee	B	\$200.00
Total Billed		\$200.00
Initial Administration Fee	C	\$250.00
Pricing Plan Delivery Charge	C	\$250.00
Miscellaneous	C	\$0.00
Interim Interest	C	\$202.42
Total Capitalized		\$702.42
Total		\$902.42

*** Report is based on ***
 *** Delivery/Activation Date ***

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 12/23/2014

1. Lessee Name	Cleveland Public Library	Delivery Date	03/12/2024
Address	325 Superior Ave E	Customer#	470626
City	CLEVELAND	Postal Code	44114-1271
ATTN		State	OH
Driver		Alternate Driver	Unassigned, Unassigned
Address	325 Superior Ave E	Garage County	CUYAHOGA
City	CLEVELAND	State	OH
		Postal Code	44114

2. Lease Term	Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
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3. Vehicle Description	Year 2024	Make Chevrolet	Model Malibu
	Series LS w/1FL 4dr Sedan		
	License # TITLEONLY	Unit # 27FSJH	Replacement Unit #
			VIN# 1G1ZC5ST6RF170398

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$23,898.88	Capitalized Price of Vehicle	*** Report is based on *** *** Delivery/Activation Date ***
\$0.00	Initial License Fee	
\$0.00	Sales Tax	
\$702.42	Other: (See Page 2)	
\$0.00	Extended Mechanical Service Program	
\$0.00	Less Gain Applied From Prior Unit	
\$0.00	Less Capitalized Price Reduction	
<u>\$24,601.30</u>	Total Capitalized Amount (Delivered Price)	
\$332.12	Depreciation Reserve @1.35%	
\$136.53	Monthly Lease Charge	
<u>\$468.65</u>	Total Monthly Rental Excluding Additional Services	

Additional Services

\$58.67	Full Maintenance ¹	Contract Miles <u>60,000</u>	Overmileage Charge <u>\$0.0500</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>1</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$527.32	Monthly Rental Sub-Total		
<u>\$0.00</u>	Sales Tax	<u>8.0000</u>	State <u>OH</u>
<u>\$527.32</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$340.20	Pro-Rated Rental
\$527.32	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$1,400.00)
\$44.25	License and Certain Other Charges
\$0.00	Aftersmarket Equipment
<u>\$200.00</u>	Courtesy Delivery Fee
<u>\$1,111.77</u>	Total Initial Charges

4C. Service Charge \$500.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value \$4,674.10 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of **12,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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Open - End (Equity) Lease Schedule

Quote No: 7577153

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Courtesy Delivery Fee	B	\$200.00
Total Billed		\$200.00
Initial Administration Fee	C	\$250.00
Pricing Plan Delivery Charge	C	\$250.00
Miscellaneous	C	\$0.00
Interim Interest	C	\$202.42
Total Capitalized		\$702.42
Total		\$902.42

*** Report is based on ***
 *** Delivery/Activation Date ***

Cleveland Public Library
2024

April 9, 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)
General Funds							
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			
Special Revenue Funds							
201	Anderson	\$ 429,106.77			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,355,437.78			\$ -	\$ -	\$ -
203	Founders	\$ 4,588,092.95			\$ 143,562.36	\$ 143,562.36	\$ 2,000.00
204	Kaiser	\$ 165,205.80			\$ -	\$ -	\$ -
205	Kralley	\$ 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	\$ 6,459,809.96			\$ 52,000.00	\$ 52,000.00	\$ -
226	Judd	\$ 436,065.53			\$ 260,000.00	\$ 275,738.00	\$ 15,738.00
228	Lockwood Thompson	\$ 161,363.38			\$ 210,000.00	\$ 217,872.00	\$ 7,872.00
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			\$ 10,000.00	\$ 53,294.09	\$ 43,294.09
258	Early Literacy	\$ 58,632.95			\$ 354,916.81	\$ 369,916.81	\$ 15,000.00
259	Rice Solar Panel System	\$ 909.96			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ 138,000.00	\$ 138,000.00	\$ -
		\$ 20,936,617.07			\$ 8,758,039.68	\$ 8,460,943.67	\$ 92,904.09
Debt Service							
301	Debt Service	\$ 64,973.85	\$ -	\$ -	\$ 3,236,624.00	\$ 3,236,624.00	\$ -
Capital Projects Funds							
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	\$ -
Permanent Funds							
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			\$ -	\$ -	\$ -
		\$ 3,976,237.71			\$ -	\$ -	\$ -
Agency Funds							
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 of \$92,904.09 relating to an increase in the Founders fund for additional funding of \$2,000 from ULC for the Barbershop IMLS grant; an increase in the Library fund - \$4,000; an increase in the Judd fund - \$15,738; an increase in the Lockwood Thompson fund - \$7,872; an increase in the Stevens Employee Engagement fund - \$5,000 for reimbursements from the MMO Wellness Fund; an increase in the Tech Centers fund - \$43,294.09 for the BBTC grant; and increase in the Early Literacy fund - \$15,000 for the CPLF grant.

Thank You,

Cavie Krenicky

Treasurer/CFO
Cleveland Public Library

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 91.15% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio


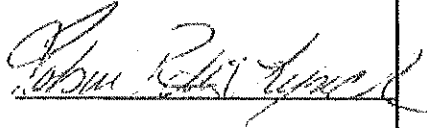
April 9, 2024

To the Board of Library Trustees of the:

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balace	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$29,685,991.14	\$38,385,230.00	\$27,492,286.64	\$2,969,278.45	\$98,532,786.23
Special Revenue	\$20,935,617.07			\$8,450,943.67	\$29,386,560.74
Debt Service	\$64,973.85			\$3,236,624.00	\$3,301,597.85
Capital	\$35,307,395.41			\$2,746,922.40	\$38,054,317.81
Permanent	\$3,976,237.71			\$0.00	\$3,976,237.71
Agency	\$15,545.43			\$0.00	\$15,545.43
Totals/Subtotals	\$89,985,760.61	\$38,385,230.00	\$27,492,286.64	\$17,403,768.52	\$173,267,045.77

	<p>Budget</p>	
<p>Commission</p>		

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FOURTH AMENDMENT
APRIL 18, 2024**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
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)
TOTAL RESOURCES	98,532,786.23	-	98,532,786.23 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,559,727.24	-	45,559,727.24
Supplies	985,101.80	(50,000.00)	935,101.80
Purchased/Contracted Services	11,720,456.29	50,000.00	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
SUBTOTAL OPERATING	67,999,592.90	-	67,999,592.90
Transfers	3,236,624.00	-	3,236,624.00
TOTAL APPROPRIATION	71,236,216.90	-	71,236,216.90

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FOURTH AMENDMENT
APRIL 18, 2024**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	29,293,656.65	92,904.09	29,386,560.74 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	15,000.00	-	15,000.00
Endowment for the Blind	-	-	-
Founders	1,064,103.68	2,000.00	1,066,103.68
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	696,065.53	15,738.00	711,803.53
Lockwood Thompson	371,362.38	7,872.00	379,234.38
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,168,071.32	-	6,168,071.32
Stevens	25,000.00	5,000.00	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	119,848.35	43,294.09	163,142.44
Early Literacy	413,549.76	15,000.00	428,549.76
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	11,875,552.75	88,904.09	11,964,456.84

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FOURTH AMENDMENT
APRIL 18, 2024**

DEBT SERVICE FUND

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

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	38,054,317.81	-	38,054,317.81 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	9,526,549.88	372,600.00	9,899,149.88
Construction - Tax-Exempt	1,973,702.29	-	1,973,702.29
Construction - Taxable	946,557.37	-	946,557.37
TOTAL APPROPRIATION	12,446,809.54	372,600.00	12,819,409.54

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FOURTH AMENDMENT
APRIL 18, 2024**

PERMANENT FUNDS

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

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
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
TOTAL APPROPRIATION	188,961.00	-	188,961.00

AGENCY FUNDS

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

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

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FOURTH AMENDMENT
APRIL 18, 2024**

(1) Certificate dated March 14, 2024

(2) Certificate dated April 9, 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 \$8,387,957.12 additional revenue to receive in 2024 produces the certified revenue of \$29,386,560.74.

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 MARCH 1 – MARCH 31, 2024

Carrie Henrichy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2024

	General Fund	Special Revenue	Debt Service	Capital Projects	Permanent	Agency	Total
41 Taxes	21,478,380.65	0.00	0.00	0.00	0.00	0.00	21,478,380.65
42 Intergovernmental	6,646,338.74	522,549.00	0.00	0.00	0.00	0.00	7,168,887.74
43 Fines & Fees	34,172.97	0.00	0.00	0.00	0.00	0.00	34,172.97
44 Investment Earnings	567,720.55	144,643.12	6,839.08	203,488.16	33,640.80	0.00	956,331.71
45 Charges for Services	0.00	2,636,274.81	0.00	0.00	0.00	0.00	2,636,274.81
46 Contributions & Donations	132.23	97,757.58	0.00	600,000.00	0.00	0.00	697,889.81
48 Miscellaneous Revenue	183,184.21	0.00	0.00	0.00	0.00	19,136.76	202,320.97
Total Revenues	\$ 28,909,929.35	\$ 3,401,224.51	\$ 6,839.08	\$ 803,488.16	\$ 33,640.80	\$ 19,136.76	\$ 33,174,258.66
51 Salaries/Benefits	11,647,426.82	895,001.34	0.00	0.00	4,896.97	0.00	12,547,325.13
52 Supplies	216,857.40	36,424.14	0.00	11,905.66	33.94	0.00	265,221.14
53 Purchased/Contracted Services	3,808,407.81	1,019,441.47	0.00	29,442.62	1,503.00	0.00	4,858,794.90
54 Library Materials	1,318,150.61	227,645.77	0.00	0.00	0.00	0.00	1,545,796.38
55 Capital Outlay	151,350.65	76,665.19	0.00	3,024,260.34	0.00	0.00	3,252,276.18
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	49,881.35	10,330.02	0.00	0.00	0.00	17,090.28	77,301.65
Total Expenditures	\$ 17,192,074.64	\$ 2,265,507.93	\$ 0.00	\$ 3,065,608.62	\$ 6,433.91	\$ 17,090.28	\$ 22,546,715.38
Revenue Over/(Under) Expenditures	\$ 11,717,854.71	\$ 1,135,716.58	\$ 6,839.08	\$(2,262,120.46)	\$ 27,206.89	\$ 2,046.48	\$ 10,627,543.28
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
Total Other Sources / Uses	\$(3,161,610.55)	\$(75,013.45)	\$ 3,236,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 8,556,244.16	\$ 1,060,703.13	\$ 3,243,463.08	\$(2,262,120.46)	\$ 27,206.89	\$ 2,046.48	\$ 10,627,543.28
Beginning Year Cash Balance	\$ 42,195,290.22	\$ 22,393,987.41	\$ 0.00	\$ 52,847,180.40	\$ 4,959,616.07	\$ 15,545.43	\$ 122,476,593.38
Current Cash Balance	\$ 50,751,197.71	\$ 23,454,690.54	\$ 3,308,436.93	\$ 50,585,059.94	\$ 4,986,822.96	\$ 17,591.91	\$ 133,103,799.99

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending March 31, 2024

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	27,492,287	6,618,918	20,873,368	24%	25%
General Property Tax	35,885,230	21,478,381	14,406,849	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	34,173	124,007	22%	28%
Investment Earnings	2,282,878	567,721	1,715,157	25%	35%
Contributions	0	132	(132)	100%	
Miscellaneous	591,207	183,184	408,023	31%	10%
Return of Advances Out	0	138,000	(138,000)		
Total	\$ 68,909,782	\$ 29,047,929	\$ 39,861,852	42%	43%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	47,458,665	11,696,163	35,762,503	25%	24%
Supplies	1,094,628	365,873	728,755	33%	32%
Purchased Services	14,701,821	8,712,408	5,989,413	59%	59%
Library Materials	15,238,807	8,090,551	7,148,256	53%	52%
Capital Outlay	2,001,699	631,054	1,370,645	32%	40%
Other	226,287	92,633	133,654	41%	43%
Subtotal	\$ 80,721,907	\$ 29,588,680	\$ 51,133,226	37%	36%
Advances Out	0	62,987	(62,987)		
Transfers Out	3,236,624	3,236,624	0	100%	100%
Total	\$ 83,958,531	\$ 32,888,291	\$ 51,070,240	39%	39%

Note (1): Certificate from Cuyahoga County Budget Commission dated March 14, 2024.

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

Note (3): Subtotal includes 21% expended and 16% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 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	3,668,702.28	0.00	11,243,636.46
51120 Clerical Salaries	11,916,354.08	12,340,931.53	3,005,284.23	0.00	9,335,647.30
51130 Non-Clerical Salaries	1,360,194.59	1,400,772.60	277,386.38	0.00	1,123,386.22
51140 Buildings Salaries	5,672,828.50	5,860,647.64	1,361,581.75	0.00	4,499,065.89
51150 Other Salaries	439,193.09	455,765.29	117,921.21	0.00	337,844.08
51180 Severance Pay	0.00	164,839.87	204,632.53	0.00	(39,792.66)
51190 Non-Base Pay	623,077.95	673,135.05	206,909.76	0.00	466,225.29
51400 OPERS	4,843,762.46	5,019,892.60	1,217,329.44	0.00	3,802,563.16
51610 Health Insurance	5,337,068.45	5,565,849.19	1,369,279.18	0.00	4,196,570.01
51611 Dental Insurance	209,721.36	227,143.75	51,608.29	0.00	175,535.46
51612 Vision Insurance	15,901.03	15,902.08	3,817.49	0.00	12,084.59
51620 Life Insurance	30,558.99	32,872.03	7,039.52	0.00	25,832.51
51625 Short Term Disability Insuranc	50,432.18	52,556.18	12,803.66	0.00	39,752.52
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	122,103.05	870.81	373,251.23
51900 Other Benefits	22,322.61	23,145.89	14,066.86	9,117.52	(38.49)
51920 Employee Reimbursement Benef.	50,000.00	53,704.40	1,549.00	13,845.44	38,309.96
Salaries/Benefits	\$45,559,727.24	\$47,458,665.39	\$ 11,647,426.82	\$ 48,735.76	\$ 35,762,502.81
52110 Office Supplies	24,750.00	25,837.81	8,880.16	276.78	16,680.87
52120 Stationery	36,500.00	41,937.21	6,096.89	1,277.31	34,563.01
52130 Duplication Supplies	27,500.00	27,984.80	604.41	4,618.80	22,761.59
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	0.00	41,849.19

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210 Janitorial Supplies	106,400.00	106,635.88	39,864.53	17,685.28	49,086.07
52220 Electrical Supplies	110,000.00	111,643.88	14,443.81	16,109.37	81,090.70
52230 Maintenance Supplies	246,114.00	276,040.61	58,068.11	20,529.07	197,443.43
52240 Uniforms	42,693.00	54,343.16	868.16	11,056.50	42,418.50
52300 Motor Vehicle Supplies	65,000.00	76,150.29	21,976.33	35,542.17	18,631.79
52900 Other Supplies	274,244.80	321,798.98	56,034.92	41,920.12	223,843.94
Supplies	\$985,101.80	\$1,094,627.89	\$ 216,857.40	\$ 149,015.40	\$ 728,755.09
53100 Travel/Meetings	75,000.00	90,224.66	12,371.82	20,217.41	57,635.43
53210 Telecommunications	276,360.00	289,078.63	70,017.41	198,731.02	20,330.20
53230 Postage/Freight	72,000.00	79,140.89	14,425.54	50,807.65	13,907.70
53240 PR/Other Communications	362,500.00	433,887.36	57,101.15	51,947.36	324,838.85
53310 Building Repairs	950,000.00	1,144,403.81	89,172.28	211,186.72	844,044.81
53320 Machine Repairs	42,000.00	43,154.91	677.86	1,730.74	40,746.31
53340 Building Maintenance	652,776.28	935,489.27	182,756.89	226,030.86	526,701.52
53350 Machine Maintenance	169,481.00	214,452.71	21,365.34	36,248.49	156,838.88
53360 Computer Maint & Subscriptions	440,517.90	594,878.48	150,707.28	96,757.56	347,413.64
53370 Motor Vehicle Repairs/Maint	27,000.00	80,413.66	17,669.45	20,865.34	41,878.87
53380 Contract Security	218,957.13	1,103,922.11	189,018.29	695,946.69	218,957.13
53390 Landscaping	60,000.00	94,152.00	6,300.00	32,652.00	55,200.00
53400 Insurance	635,282.00	635,282.00	4,250.00	0.00	631,032.00
53510 Rent/Leases	187,904.89	259,907.43	60,231.96	118,109.23	81,566.24
53520 Equipment Rental	36,415.72	47,747.01	4,826.65	11,393.98	31,526.38
53610 Electricity	1,610,000.00	1,668,179.11	397,500.23	1,165,123.18	105,555.70
53620 Gas	221,000.00	256,085.43	99,894.95	133,790.48	22,400.00

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	683,824.00	754,748.70	45,785.28	653,300.48	55,662.94
53640	196,000.00	227,925.25	26,396.06	189,173.39	12,355.80
53710	1,861,561.13	2,732,828.31	276,542.12	914,104.93	1,542,181.26
53720	935,875.00	1,007,628.40	505,916.76	65,453.40	436,258.24
53730	10,260.00	10,260.00	1,769.79	0.00	8,490.21
53800	317,560.00	318,251.42	0.00	691.42	317,560.00
53900	1,678,181.24	1,678,779.24	1,573,710.70	9,737.50	96,331.04
	\$11,720,456.29	\$14,701,820.79	\$ 3,808,407.81	\$ 4,903,999.83	\$ 5,989,413.15
Purchased/Contracted Services					
54110	2,026,000.00	4,025,557.27	282,846.23	2,141,619.81	1,601,091.23
54120	475,000.00	993,333.27	81,967.11	489,492.89	421,873.27
54210	975,000.00	1,407,531.09	144,422.13	299,469.66	963,639.30
54220	2,500.00	18,375.00	0.00	15,875.00	2,500.00
54310	1,060,000.00	1,748,755.21	116,856.36	812,841.58	819,057.27
54320	55,100.00	133,789.22	6,563.56	83,912.04	43,293.62
54325	130,050.00	213,594.95	11,773.45	101,765.90	100,055.60
54500	1,120,000.00	1,954,164.26	231,033.35	637,270.84	1,085,860.07
54530	2,037,126.52	3,986,716.95	434,965.89	1,668,480.82	1,883,270.24
54600	5,000.00	8,128.70	0.00	3,128.70	5,000.00
54710	40,000.00	59,014.78	5,378.58	53,636.20	0.00
54720	50,363.00	62,624.60	0.00	23,766.60	38,858.00
54730	8,000.00	10,270.00	2,323.95	0.00	7,946.05
54790	25,811.63	32,573.83	0.00	6,762.20	25,811.63
54905	150,000.00	584,377.98	0.00	434,377.98	150,000.00
	\$8,159,951.15	\$15,238,807.11	\$ 1,318,150.61	\$ 6,772,400.22	\$ 7,148,256.28
Library Materials					

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	0.00	22,750.00	0.00	22,750.00	0.00
55510 Furniture	221,233.80	260,411.91	39,527.10	1,246.85	219,637.96
55520 Equipment	373,933.00	507,657.18	25,205.09	117,517.42	364,934.67
55530 Computer Hardware	586,250.00	615,232.02	39,092.96	2,518.01	573,621.05
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	0.00	0.00	120,000.00
Capital Outlay	\$1,361,416.80	\$2,001,698.51	\$ 151,350.65	\$ 479,703.14	\$ 1,370,644.72
57100 Memberships	107,739.62	111,589.62	46,230.13	30,268.49	35,091.00
57200 Taxes	7,200.00	13,354.51	1,127.88	6,532.60	5,694.03
57500 Refunds/Reimbursements	98,000.00	101,342.98	2,523.34	5,950.33	92,869.31
Miscellaneous Expenses	\$212,939.62	\$226,287.11	\$ 49,881.35	\$ 42,751.42	\$ 133,654.34
59810 Advances Out	0.00	0.00	62,986.55	0.00	(62,986.55)
Advances	\$0.00	\$0.00	\$ 62,986.55	\$ 0.00	\$(62,986.55)
59900 Transfers Out	3,236,624.00	3,236,624.00	3,236,624.00	0.00	0.00
Transfers	\$3,236,624.00	\$3,236,624.00	\$ 3,236,624.00	\$ 0.00	\$ 0.00
TOTAL	\$71,236,216.90	\$83,958,530.80	\$ 20,491,685.19	\$ 12,396,605.77	\$ 51,070,239.84

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	42,195,290.22	29,047,929.35	20,491,685.19	12,396,605.77	38,354,928.61
Total General Fund	\$ 42,195,290.22	\$ 29,047,929.35	\$ 20,491,685.19	\$ 12,396,605.77	\$ 38,354,928.61
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	250,465.86	218,127.21	275,818.71	4,540,055.18
204 Kaiser/Brunckhart	165,205.80	0.00	0.00	0.00	165,205.80
205 Kraley	198,582.40	2,397.05	1,500.00	3,134.89	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	38,005.78	26,588.35	393,075.98
228 Lockwood Thompson Memorial	213,118.29	0.00	28,216.15	109,509.11	75,393.03
230 Schweinfurth	305,916.72	0.00	0.00	28,080.00	277,836.72
231 CLEVNET	1,339,256.37	2,636,274.81	1,465,532.06	1,457,386.45	1,052,612.67
232 Stevens Employee Engagement	245,651.06	0.00	0.00	0.00	245,651.06
233 Public Artwork	773,809.19	0.00	65,714.29	114,761.90	593,333.00
251 OLBPD-Library for the Blind	762,574.33	377,049.00	287,149.45	31,308.11	821,165.77
254 MyCom	60,056.55	62,986.55	0.00	30.30	123,012.80
257 Tech Centers	111,504.65	0.00	57,810.94	559.96	53,133.75
258 Early Literacy	65,993.97	0.00	103,352.05	3,292.37	(40,650.45)
259 Rice Solar Panel System	102,579.06	76.54	0.00	101,669.10	986.50
260 Coronavirus Relief Fund	0.00	138,000.00	138,000.00	0.00	0.00
Total Special Revenue Funds	\$ 22,393,987.41	\$ 3,464,211.06	\$ 2,403,507.93	\$ 2,152,139.25	\$ 21,302,551.29

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
301 Debt Service	64,973.85	3,243,463.08	0.00	0.00	3,308,436.93
Total Debt Service Fund	\$ 64,973.85	\$ 3,243,463.08	\$ 0.00	\$ 0.00	\$ 3,308,436.93
401 Building & Repair	36,647,764.13	600,000.00	679,237.25	11,263,691.79	25,304,835.09
402 Construction - Tax-Exempt	11,720,494.77	153,035.25	1,180,112.69	9,373,909.08	1,319,508.25
403 Construction - Taxable	4,478,921.50	50,452.91	1,206,258.68	2,038,008.14	1,285,107.59
Total Capital Project Funds	\$ 52,847,180.40	\$ 803,488.16	\$ 3,065,608.62	\$ 22,675,609.01	\$ 27,909,450.93
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	1,503.00	6,495.00	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	4,896.97	4,194.96	342,131.57
506 McDonald	268,605.35	0.00	0.00	0.00	268,605.35
507 Ratner	138,946.53	1,352.91	33.94	253.31	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	0.00	57,122.24	2,992,842.57
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
Total Permanent Funds	\$ 4,959,616.07	\$ 33,640.80	\$ 6,433.91	\$ 68,065.51	\$ 4,918,757.45
901 Unclaimed Funds	10,932.58	800.00	0.00	0.00	11,732.58
905 CLEVNET Fines & Fees	4,612.85	18,336.76	17,090.28	0.00	5,859.33
Total Agency Funds	\$ 15,545.43	\$ 19,136.76	\$ 17,090.28	\$ 0.00	\$ 17,591.91
Total All Funds	\$ 122,476,593.38	\$ 36,611,869.21	\$ 25,984,325.93	\$ 37,292,419.54	\$ 95,811,717.12

Cleveland Public Library
 Year-To-Date Budget Report
 Construction - Tax-Exempt Fund 402
 For the Period Ending March 31, 2024

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400	0.00	-257,631.37	-153,035.25	0.00	-104,596.12
	0.00	-257,631.37	-153,035.25	0.00	-104,596.12
52900	651.63	14,144.87	11,905.66	2,239.21	0.00
	651.63	14,144.87	11,905.66	2,239.21	0.00
53710	151,275.37	89,743.00	28,843.00	60,900.00	0.00
	151,275.37	89,743.00	28,843.00	60,900.00	0.00
55300	19,473.00	11,495,504.85	921,362.29	9,150,038.19	1,424,104.37
55510	0.00	322,878.49	187,131.41	135,747.08	0.00
55520	0.00	26,068.33	5,316.33	20,752.00	0.00
55530	0.00	29,786.60	25,554.00	4,232.60	0.00
	19,473.00	11,874,238.27	1,139,364.03	9,310,769.87	1,424,104.37
	0.00	-257,631.37	-153,035.25		-104,596.12
	171,400.00	11,978,126.14	1,180,112.69	9,373,909.08	1,424,104.37

Prior Fund Balance	11,720,494.77
Change in Fund Balance	(1,027,077.44)
Current Fund Balance	10,693,417.33

Cleveland Public Library
 Year-To-Date Budget Report
 Construction - Taxable Fund 403
 For the Period Ending March 31, 2024

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	-89,291.03	-50,452.91	0.00	-38,838.12
	0.00	-89,291.03	-50,452.91	0.00	-38,838.12
52900 Other Supplies	0.00	2,280.00	0.00	0.00	2,280.00
	0.00	2,280.00	0.00	0.00	2,280.00
55300 Construction/Improvements	0.00	3,873,324.71	1,206,258.68	1,921,129.65	745,936.38
55510 Furniture	0.00	119,266.22	0.00	111,954.83	7,311.39
55520 Equipment	0.00	4,427.26	0.00	729.66	3,697.60
55530 Computer Hardware	0.00	38,569.00	0.00	4,194.00	34,375.00
	0.00	4,035,587.19	1,206,258.68	2,038,008.14	791,320.37
Capital Outlay	0.00	-89,291.03	-50,452.91	0.00	-38,838.12
TOTAL Revenues	0.00	4,037,867.19	1,206,258.68	2,038,008.14	793,600.37
TOTAL Expenditures	0.00	4,037,867.19	1,206,258.68	2,038,008.14	793,600.37
		Prior Fund Balance	4,478,921.50		
		Change in Fund Balance	(1,155,805.77)		
		Current Fund Balance	3,323,115.73		

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending March 31, 2024**

Balance of All Funds	<u><u>\$ 133,103,799.99</u></u>
Huntington - Checking	29,497.86
KeyBank - Checking (ZBA)	425,434.83
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,310.00
KeyBank-Payroll Account (ZBA)	(717.76)
Cash in Library Treasury	<u><u>\$ 461,426.12</u></u>
Huntington Escrow Account	102,655.60
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	6,096.47
U.S. Bank - Investments	76,169,237.01
U.S. Bank - Inv - Money Market	1,448,558.72
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	1,232,911.42
STAR Ohio - 2019A	10,670,830.79
STAR Ohio - 2019B	2,593,723.79
STAR Ohio Investment	18,173,294.68
STAR Plus/GDIP Program	0.00
Investments	<u><u>\$ 111,168,495.48</u></u>
PNC- Endowment Account	21,473,878.39
Endowment Account	<u><u>\$ 21,473,878.39</u></u>
Cash in Banks and On Hand	<u><u>\$ 133,103,799.99</u></u>

Total portfolio value

Total portfolio value on March 29	\$30,252,862.18
Total portfolio value on January 1	29,374,631.52
Total change in value	\$878,010.66

Investment policy and market outlook
Investment objective: 65% Equity 25% Fixed 10% Alternative

For cybersecurity precautions, clients with stock gift instructions on their websites should remove their PNC account number and PNC DTC number from their websites. Please direct donors to contact the institutions themselves to receive gifting instructions.

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PNC BANK NA AS AGENT UNDER
 AGREEMENT DATED 09/18/1997 FOR
 THE CLEVELAND PUBLIC LIBRARY
 ENDOWMENT FUND CONS

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue to a period of time, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	DC: 1 year from date sent	IA: 1 year from receipt	MO: 1 year from date sent	ND: 1 year from date sent	TN: 1 year from date given
AK: 3 years from receipt	DE: 1 year from date sent	KY: 1 year from date sent	MS: 1 year from date sent	OH: 2 years from date sent	UT: 6 months from date sent
AR: 1 year from date sent	FL: 6 months from receipt	KS: 1 year from date sent	MT: 3 years from date sent	OK: 2 years from receipt	VT: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	ME: 1 year from date sent	NE: 1 year from date sent	OR: 1 year from date sent	VA: 1 year from date sent
CA: 3 years from receipt	HI: 1 year from date sent	MD: 1 year from date sent	NH: 1 year from date sent	PA: 30 months from date sent	WA: 3 years from delivery
CO: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WI: 1 year from date sent
CT: 1 year from date sent	or 3 years from date furnished**	MN: 3 years from date sent	NM: 1 year from date sent	SD: 180 days from date sent	WY: 1 year from date sent

* For a trust made irrevocable after 1/1/2020 and a trustee accepting appointment after 1/1/2020.

** For a trust that became irrevocable before 1/1/2020 or a trustee that accepted appointment before 1/1/2020.

Please visit pnc.com/insights for PNC's latest investment perspectives.

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Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

Generally, if disclosure of beneficial ownership information is required by issuers of assets held in your account for proxy voting, PNC will not vote those shares if you objected to PNC providing this information. Your objection does not restrict PNC's disclosure where applicable law requires PNC to disclose such information, such as the Shareholder Rights Directives II which governs securities issued in EU regulated markets. If you have questions, please contact your PNC investment advisor.

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Summary

Portfolio value

	Income	Principal	Total
Income on March 29	\$760,687.12	Principal on March 29	\$29,491,955.06
Income on January 1	709,757.31	Principal on January 1	28,664,874.21
Change in value	\$50,929.81	Change in value	\$827,080.85
			\$878,010.66
			Total portfolio value on March 29 \$30,252,642.18
			Total portfolio value on January 1 29,374,631.52
			Total change in value \$878,010.66

Portfolio value by asset class

	Income	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents		\$536,045.78	\$492,770.96	\$43,274.82	\$536,045.78
Fixed income		27,657.40	28,035.05	-377.65	32,136.86
Equities		67,989.90	64,842.39	3,147.51	75,376.80
Alternative investments		128,994.04	124,108.91	4,885.13	127,198.71
Principal					Tax cost*
Cash and cash equivalents		\$1,066,863.87	\$1,172,006.20	-\$105,142.33	\$1,066,863.87
Fixed income		7,310,704.59	7,104,822.33	205,882.26	7,494,553.98
Equities		19,607,445.36	18,980,050.29	627,395.07	11,050,335.42
Alternative investments		1,506,941.24	1,407,995.39	98,945.85	1,494,701.73
Total					Tax cost*
\$30,252,642.18					\$29,374,631.52
					\$878,010.66

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2024
Beginning account value	\$29,428,199.18	\$29,428,199.18
Additions		
Investment income	\$167,799.97	\$167,799.97
Other receipts	121.27	121.27
Disbursements		
Fees and charges	-\$39,111.58	-\$39,111.58
Other disbursements	-737,850.00	-737,850.00
Change in value of investments	1,487,188.61	1,487,188.61
Net accrued income	-41,860.89	-41,860.89
Value of non cash transactions	-137.61	-137.61
Ending account value	\$30,264,348.95	\$30,264,348.95

Gain/loss summary

	This period	From Jan. 1, 2024
Net realized gain/loss	452,865.99	452,865.99
Fixed income	-	-
Equities	452,865.99	452,865.99
Alternative Inv	-	-
Total	\$452,865.99	\$452,865.99

	Since acquisition
Net unrealized gain/loss*	-\$188,328.85
	8,549,723.04
	14,034.84
Total	\$8,375,429.03

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Accrued income summary

Accrued income on March 29	\$11,706.77
Accrued income on January 01	53,567.66
Net accrued income	-\$41,860.89

Investment income summary

	This period	From Jan. 1, 2024	Accrued income this period
Income-cash and cash equivalents	\$15,960.40	\$15,960.40	\$6,790.87
Interest-fixed income	59,412.06	59,412.06	-
Dividends-equities	50,506.53	50,506.53	4,915.90
Income-alternative investments	41,920.98	41,920.98	-
Total	\$167,799.97	\$167,799.97	\$11,706.77

Summary

Transaction summary - measured by cash balance

	Income	
	This period	From Jan. 1, 2024
Beginning cash balance	- \$87,281.71	- \$87,281.71
Additions		
Investment income	\$82,523.97	\$82,523.97
Sales and maturities	-	-
Other receipts	-	-
Disbursements		
Purchases	- \$48,467.05	- \$48,467.05
Fees and charges	- 39,111.58	- 39,111.58
Other disbursements	-	-
Account to account transfers	- 137.57	- 137.57
Ending cash balance	\$92,473.94	\$92,473.94
Change in cash	- \$5,192.23	- \$5,192.23

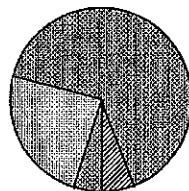
Transaction summary - measured by tax cost

	Principal	
	This period	From Jan. 1, 2024
Beginning tax cost	\$87,144.14	\$87,144.14
Additions		
Purchases	\$85,276.00	\$85,276.00
Disbursements	2,064,726.55	2,064,726.55
Sales	121.27	121.27
Disbursements		
Securities delivered	- \$1,407,081.59	- \$1,407,081.59
Change in cash	- 737,850.00	- 737,850.00
Ending tax cost	\$92,473.94	\$92,473.94
Change in cash	\$5,329.80	\$5,329.80

Analysis

Asset allocation

	Mar. 29, 2024
Cash and cash equivalents	5.30 %
Mutual funds	5.30 %
Fixed income	24.26 %
Etf's	11.77 %
Mutual funds	12.49 %
Equities	65.04 %
Stock	22.02 %
Etf's	30.21 %
Mutual funds	12.81 %
Alternative investments	5.41 %
Mutual funds	5.41 %



Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$724,299.74	10.87 %	2.40 %
Consumer discretionary	793,841.17	11.92 %	2.63 %
Consumer staples	294,745.39	4.43 %	0.97 %
Energy	192,258.96	2.89 %	0.64 %
Financial	1,118,025.46	16.79 %	3.70 %
Materials	387,627.65	5.82 %	1.28 %
Information technology	1,733,409.60	26.02 %	5.73 %
Real estate	139,866.29	2.10 %	0.46 %
Utilities	132,238.24	1.99 %	0.44 %
Health care	948,249.40	14.24 %	3.13 %
Telecommunication services	196,167.59	2.95 %	0.65 %
Total	\$6,660,729.49	100.00 %	22.03 %

Detail

Portfolio - income

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
UNINVESTED CASH	- 92,473.940	-\$92,473.94	- 0.31 %		-\$92,473.94				
		\$ 1.0000			\$ 1.00				

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$580,052.67	\$628,519.72	2.08 %		\$628,519.72		5.24 %	\$32,907.13	\$2,703.38
IAM BANK SWEEP COLLATERALIZED	628,519.720	\$ 1.0000			\$ 1.00				
IAM BANK SWEEP COLLATERALIZED		1.0000	0.01 %						3.70
ARISTOTLE CAPITAL MANAGEMENT			0.01 %						0.68
IAM BANK SWEEP COLLATERALIZED		1.0000							
GW&K INVESTMENT MANAGEMENT									
Total mutual funds - money market		\$628,519.72	2.08 %		\$628,519.72		5.24 %	\$32,907.13	\$2,707.76

Total cash and cash equivalents

		\$596,045.78	1.77 %		\$596,045.78		6.14 %	\$32,907.13	\$2,707.76
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Detail

Fixed income
Mutual funds - fixed income

Description [Symbol]	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX)	\$28,035.05	2,221.478	\$27,657.40	\$12.4500	0.10 %	\$32,136.86	\$14.47	-\$4,479.46	4.07 %	\$1,124.07	
21-75-073-***3885											

Equities
Mutual funds - equity

Description [Symbol]	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES INTERNATIONAL EQUITY FUND	\$51,390.89	2,163.827	\$54,203.87	\$25.0500	0.18 %	\$62,534.60	\$28.90	-\$8,330.73	1.45 %	\$783.31	
21-75-073-***3885											
LAZARD GLOBAL LISTED (GLIFX)	13,451.50	880.334	13,786.03	15.6600	0.05 %	12,842.20	14.59	943.83	3.02 %	415.52	
INFRASTRUCTURE PORTFOLIO FUND# 1243											
21-75-073-***3885											
Total mutual funds - equity			\$67,989.90		0.23 %	\$75,376.80		-\$7,386.90	1.76 %	\$1,198.83	

Total equities			\$67,989.90		0.23 %	\$75,376.80		-\$7,386.90	1.76 %	\$1,198.83	
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Alternative investments
Mutual funds - alternative invest

Description [Symbol]	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GLDMN SCHS ABS RTRN TR FUND (GARUX)	\$124,108.91	13,203.075	\$128,994.04	\$9.7700	0.43 %	\$127,198.71	\$9.63	\$1,795.33	2.64 %	\$3,393.19	
CLASS R6											
21-75-073-***3885											

Detail

Portfolio - principal

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	92,473.94		\$92,473.94	\$1.0000	0.31 %	\$92,473.94	\$1.00				

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$963,000.88	813,109.310	\$813,109.31	\$1.0000	2.69 %	\$813,109.31	\$1.00		5.24 %	\$42,571.60	\$3,360.31
IAM BANK SWEEP COLLATERALIZED	50,735.14	86,711.630	86,711.63	1.0000	0.29 %	86,711.63	1.00		5.24 %	4,539.92	344.56
ARISTOTLE CAPITAL MANAGEMENT	62,781.89	61,050.670	61,050.67	1.0000	0.21 %	61,050.67	1.00		5.24 %	3,196.40	298.46
IAM BANK SWEEP COLLATERALIZED EDGEWOOD MGMT	8,344.45	13,518.320	13,518.32	1.0000	0.05 %	13,518.32	1.00		5.24 %	707.77	79.78
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT											
Total mutual funds - money market			\$974,389.93		3.22 %	\$974,389.93			5.24 %	\$51,015.69	\$4,083.11

Total cash and cash equivalents	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			\$1,066,863.87		3.53 %	\$1,066,863.87			4.78 %	\$51,015.69	\$4,083.11

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE US AGGREGATE BOND (AGG) ETF	\$3,475,437.25	36,360	\$3,561,098.40	\$97.9400	11.78 %	\$3,588,238.38	\$97.86	\$2,860.02	3.32 %	\$118,024.56	
21-75-073-***3885											

Mutual funds - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX) FD #147	\$3,729,246.45	301,173.188	\$3,749,606.19	\$12.4500	12.40 %	\$3,936,315.60	\$13.07	-\$186,709.41	4.07 %	\$152,393.63	
21-75-073-***3885											

Total fixed income

\$7,310,704.59 \$7,494,553.98 - \$183,849.39 3.70 % \$270,418.19

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HELEN OF TROY LIMITED (HELE)	\$8,456.70	70	\$8,066.80	\$115.2400	0.03 %	\$10,442.45	\$149.18	-\$2,375.65			
SEDOL 2419530											
ISIN BMG4388N1065											
GW&K INVESTMENT MANAGEMENT											
AIRBNB INC-CLASS A (ABNB)	138,182.10	895	147,639.20	164.9600	0.49 %	95,745.28	51,893.92				
EDGEWOOD MGMT						106.98					
ASBURY AUTOMOTIVE GROUP (ABG)		52	12,260.56	235.7800	0.05 %	10,919.76		1,340.80	0.39 %	46.80	
GW&K INVESTMENT MANAGEMENT						210.00					
BOOT BARN HOLDINGS INC (BOOT)	11,206.96	146	13,891.90	95.1500	0.05 %	6,321.04	7,570.86				
GW&K INVESTMENT MANAGEMENT						43.30					

Detail

Equities
Stocks
Consumer discretionary

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
CHIPOTLE MEXICAN GRIL CL A (CMG)	134,930.64	119,177.57	119,177.57	0.40 %	53,129.36	66,048.21			
EDGEWOOD MGMT	41	2,906.7700	2,906.7700	0.03 %	1,295.84				
CHUY'S HOLDINGS INC (CHUY)	7,110.78	6,273.78	6,273.78	0.02 %	4,388.73	1,885.05			
GW&K INVESTMENT MANAGEMENT	186	33.7300	33.7300	0.02 %	23.60				
FIRST WATCH RESTAURANT GROUP (FWRG)	2,753.70	3,372.94	3,372.94	0.02 %	2,451.08	921.86			
GW&K INVESTMENT MANAGEMENT	137	24.6200	24.6200	0.02 %	17.89				
FOX FACTORY HOLDING CORP (FOXF)	7,625.24	5,883.91	5,883.91	0.03 %	12,982.58	-7,098.67			
GW&K INVESTMENT MANAGEMENT	113	52.0700	52.0700	0.03 %	114.89				
GRAND CANYON EDUCATION INC (LOPE)	15,052.56	8,883.65	8,883.65	0.03 %	7,293.65	1,560.00			
GW&K INVESTMENT MANAGEMENT	65	136.2100	136.2100	0.03 %	112.21				
LENNAR CORP (LEN)	96,428.88	103,703.94	103,703.94	0.35 %	33,390.30	70,313.64	1.17 %	1,206.00	
CLASS A	603	171.9800	171.9800		55.37				
ARISTOTLE CAPITAL MANAGEMENT									
LOWES COMPANIES INC (LOW)	52,744.35	60,371.01	60,371.01	0.20 %	49,134.13	11,236.88	1.73 %	1,042.80	
ARISTOTLE CAPITAL MANAGEMENT	237	254.7300	254.7300		207.32				
LULULEMON ATHLETICA INC (LULU)	122,198.31	94,927.95	94,927.95	0.32 %	79,814.71	15,113.24			
EDGEWOOD MGMT	243	390.6500	390.6500		328.46				
MICHELIN (CGDE) (M9DDY)	60,740.72	54,318.60	54,318.60	0.18 %	53,186.36	1,132.24	2.69 %	1,460.03	
UNSPON ADR	2,835	19.1600	19.1600		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
OXFORD INDUSTRIES INC (OXM)	13,400.00	15,061.60	15,061.60	0.05 %	10,059.16	5,002.44	2.39 %	359.12	
GW&K INVESTMENT MANAGEMENT	134	112.4000	112.4000		75.07				
PATRICK INDUSTRIES INC (PATK)	11,740.95	13,977.99	13,977.99	0.05 %	4,989.15	9,018.84	1.85 %	257.40	
GW&K INVESTMENT MANAGEMENT	117	119.4700	119.4700		42.39				
REVOLVE GROUP INC (RVLV)	3,415.48	4,361.02	4,361.02	0.02 %	7,724.45	-3,363.43			
GW&K INVESTMENT MANAGEMENT	206	21.1700	21.1700		37.50				
SKYLINE CHAMPION CORP (SKY)	16,114.42	18,447.17	18,447.17	0.07 %	6,081.26	12,365.91	0.43 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	85.0100	85.0100		28.02				
SONY GROUP CORPORATION ADR (SONY)	72,059.09	61,647.06	61,647.06	0.21 %	42,371.37	19,275.69	0.48 %	294.79	
ARISTOTLE CAPITAL MANAGEMENT	719	85.7400	85.7400		58.93				

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit						
TRI POINTE HOMES INC (TPH)	8,460.60	12,285.22	11,157.86	1,097.36	0.05 %	1,157.86	1,097.36			
GW&K INVESTMENT MANAGEMENT	317	38.6600	35.20			35.20				
TEXAS ROADHOUSE INC (TXRH)	23,223.70	29,349.30	9,956.99	19,392.31	0.10 %	9,956.99	19,392.31	1.58 %	463.60	
GW&K INVESTMENT MANAGEMENT	190	154.4700	52.41			52.41				
Total consumer discretionary		\$793,841.17	\$511,509.67	\$282,331.50	2.62 %	\$511,509.67	\$282,331.50	0.66 %	\$5,208.66	

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit						
CENTRAL GARDEN AND PET CO (CENTA)	521	\$18,364.68	\$36,9200		0.07 %	\$11,958.26	\$7,277.06			
GW&K INVESTMENT MANAGEMENT						\$22.95				
COCA COLA CO (KO)	58,458.56	60,629.38	53,026.79	7,602.59	0.21 %	53,026.79	7,602.59	3.18 %	1,922.54	480.64
ARISTOTLE CAPITAL MANAGEMENT	991	61.1800	53.51			53.51				
CONSTELLATION BRANDS INC (STZ)	48,833.50	54,352.00	48,306.71	6,045.29	0.18 %	48,306.71	6,045.29	1.31 %	712.00	
CL A	200	271.7600	241.53			241.53				
ARISTOTLE CAPITAL MANAGEMENT										
LAUDER ESTEE COS INC (EL)	98,718.75	91,719.25	103,807.51	-12,088.26	0.31 %	103,807.51	-12,088.26	1.72 %	1,370.80	
CL A	595	154.1500	174.47			174.47				
EDGEWOOD MGMT										
PROCTER & GAMBLE CO (PG)	56,271.36	55,651.75	46,942.73	8,709.02	0.19 %	46,942.73	8,709.02	2.32 %	1,290.71	
ARISTOTLE CAPITAL MANAGEMENT	343	162.2500	136.86			136.86				
UTZ BRANDS INC (UTZ)	7,048.16	8,002.96	7,848.06	154.90	0.03 %	7,848.06	154.90	1.28 %	102.42	
GW&K INVESTMENT MANAGEMENT	434	18.4400	18.08			18.08				
VITA COCO CO INC/THE (COCO)	5,412.15	5,154.73	6,000.80	-846.07	0.02 %	6,000.80	-846.07			
GW&K INVESTMENT MANAGEMENT	211	24.4300	28.44			28.44				
Total consumer staples		\$294,745.39	\$277,890.86	\$16,854.53	0.97 %	\$277,890.86	\$16,854.53	1.90 %	\$5,598.47	\$480.64

Detail

Energy

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current	price per unit							
COTERRA ENERGY INC (CTRA)	60,278.24	\$61,809.96	2,217	\$27,880.00	0.21 %	\$38,807.68	\$17.51	\$23,002.28	2.91 %	\$1,795.77		
ARISTOTLE CAPITAL MANAGEMENT			8,324.85	10,228.65	0.04 %	7,073.31	24.82	3,155.34	1.06 %	108.30		
CHAMPIONX CORPORATION (CHX)			285	35,890.00	0.07 %	9,465.21	13.07	9,322.59	1.84 %	343.90		
MAGNOLIA OIL & GAS CORP (MGY)			724	18,787.80								
CLASS A				25,950.00								
GW&K INVESTMENT MANAGEMENT				22,100.87	0.08 %	11,107.74	33.56	10,993.13	1.20 %	264.80		
MATADOR RESOURCES CO (MTDR)			331	66,770.00								
GW&K INVESTMENT MANAGEMENT				12,655.04	0.05 %	11,331.93	159.61	1,323.11	2.81 %	355.00		
CHORD ENERGY CORP (CHRD)			71	178,240.00								
GW&K INVESTMENT MANAGEMENT				4,179.00	0.02 %	5,986.53	17.10	-1,807.53	2.69 %	112.00		
PATTERSON-UTI ENERGY INC (PTEN)			350	11,940.00								
GW&K INVESTMENT MANAGEMENT				62,497.64	0.21 %	59,303.75	65.31	3,193.89	3.86 %	2,407.11	608.54	
TOTAL ENERGIES SE (TTE)			908	68,830.00								
ARISTOTLE CAPITAL MANAGEMENT				\$192,258.96	0.64 %	\$143,076.15		\$49,182.81	2.80 %	\$5,386.88	\$608.54	

Financial

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current	price per unit							
AMERISAFE INC (AMSF)	7,859.04	\$8,428.56	168	\$50,170.00	0.03 %	\$11,264.30	\$67.05	- \$2,835.74	2.95 %	\$248.64		
GW&K INVESTMENT MANAGEMENT			85,461.75	91,633.96	0.31 %	30,125.59	144.14	61,508.37	1.24 %	1,128.60		
AMERIPRISE FINANCIAL INC (AMP)			209	438,640.00	0.05 %	10,811.72	36.65	3,460.38	1.25 %	177.00	44.25	
ARISTOTLE CAPITAL MANAGEMENT			15,649.75	14,272.10	0.23 %	63,338.64	122.75	4,448.28	1.22 %	821.47		
GW&K INVESTMENT MANAGEMENT			295	68,380.00								
AMERIS BANCORP (ABCB)			67,556.72	67,786.92	0.40 %	83,422.67	92.59	34,941.70	1.22 %	1,434.39		
BLACKSTONE INC (BX)			516	131,370.00	0.26 %	47,761.80	94.02	27,874.32	1.62 %	1,219.20		
ARISTOTLE CAPITAL MANAGEMENT			133,931.16	118,364.37								
BLACKSTONE INC (BX)			901	131,370.00								
EDGEWOOD MGMT			74,345.04	75,636.12								
CAPITAL ONE FINANCIAL CORP (COF)			508	148,890.00								
ARISTOTLE CAPITAL MANAGEMENT												

Detail

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit						
SEACOAST BANKING CORP OF FLA (SBCF)	13,120.06	11,704.79	11,704.79	11,336.43	0.04 %	11,336.43	368.36	2.84 %	331.92	
GW&K INVESTMENT MANAGEMENT	461	25.3900	25.3900	24.59		24.59				
STIFEL FINL CORP (SF)	17,494.95	19,777.01	19,777.01	9,368.30	0.07 %	9,368.30	10,408.71	2.15 %	425.04	
GW&K INVESTMENT MANAGEMENT	253	78.1700	78.1700	37.03		37.03				
UMB FINL CORP (UMBF)	8,104.35	8,438.03	8,438.03	8,100.02	0.03 %	8,100.02	338.01	1.80 %	151.32	37.83
GW&K INVESTMENT MANAGEMENT	97	86.9900	86.9900	83.51		83.51				
US BANCORP DEL (USB)	65,785.60	67,944.00	67,944.00	67,547.03	0.23 %	67,547.03	396.97	4.39 %	2,979.20	744.80
COM NEW	1,520	44.7000	44.7000	44.44		44.44				
ARISTOTLE CAPITAL MANAGEMENT										
VISA INC (V)	180,162.20	170,517.88	170,517.88	60,913.01	0.57 %	60,913.01	109,604.87	0.75 %	1,270.88	
CLASS A SHARES	611	279.0800	279.0800	99.69		99.69				
EDGEWOOD MGMT										
Total financial			\$1,118,025.46	\$720,252.86	3.70 %	\$720,252.86	\$397,772.60	1.76 %	\$19,636.82	\$1,250.42

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit						
MEDTRONIC PLC (MDT)										
SEDOL BTN1Y11	\$40,036.68	\$42,354.90	\$42,354.90	\$53,474.52	0.15 %	\$53,474.52	-\$11,119.62	3.17 %	\$1,341.36	\$395.34
SEDOL BTN1Y11	486	\$87.1500	\$87.1500	\$110.03		\$110.03				
ARISTOTLE CAPITAL MANAGEMENT										
ALCON INC (ALC)	56,246.40	57,303.52	57,303.52	37,976.88	0.19 %	37,976.88	19,326.64	0.29 %	162.37	
SEDOL BJXP41	688	83.2900	83.2900	55.20		55.20				
ISIN CH0432492467										
ARISTOTLE CAPITAL MANAGEMENT										
AGIOS PHARMACEUTICALS INC (AGIO)	166	4,853.84	4,853.84	3,777.88	0.02 %	3,777.88	1,075.96			
GW&K INVESTMENT MANAGEMENT	74,021.14	68,236.80	68,236.80	22.76	0.23 %	33,020.19	35,216.61	3.17 %	2,160.00	
AMGEN INC (AMGN)	240	284.3200	284.3200	137.58		137.58				
ARISTOTLE CAPITAL MANAGEMENT	1,795.88	5,509.96	5,509.96	10,729.35	0.02 %	10,729.35	-5,219.39			
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	556	9.9100	9.9100	19.30		19.30				
GW&K INVESTMENT MANAGEMENT	9,779.06	8,335.08	8,335.08	7,889.82	0.03 %	7,889.82	445.26			
ATRICURE INC (ATRC)	274	30.4200	30.4200	28.80		28.80				
GW&K INVESTMENT MANAGEMENT										



INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT

Account number 21-75-501-***3885

January 1, 2024 - March 29, 2024

Detail

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current							
BIOCRYS PHARMACEUTICALS INC (BCRX)	3,564.05	5,161.28	5,161.28	5,161.28	0.02%	10,325.70	10,325.70	-5,164.42			
GW&K INVESTMENT MANAGEMENT	1,016	5.0800	5.0800	5.0800		10.16	10.16				
AZENTA INC (AZTA)	10,357.26	9,584.52	9,584.52	9,584.52	0.04%	11,406.87	11,406.87	-1,822.35	0.67%	63.60	
GW&K INVESTMENT MANAGEMENT	159	60.2800	60.2800	60.2800		71.74	71.74				
ARTIVION INC (AORT)	7,491.72	8,866.04	8,866.04	8,866.04	0.03%	10,100.02	10,100.02	-1,233.98	0.57%	50.28	
GW&K INVESTMENT MANAGEMENT	419	21.1600	21.1600	21.1600		24.11	24.11				
CRYOPORT INC (CYRX)	3,531.72	4,095.60	4,095.60	4,095.60	0.02%	5,678.66	5,678.66	-1,643.06			
GW&K INVESTMENT MANAGEMENT	228	17.7000	17.7000	17.7000		24.91	24.91				
DANAHER CORP (DHR)	63,618.50	65,926.08	65,926.08	65,926.08	0.22%	26,794.81	26,794.81	39,131.27	0.44%	285.12	71.28
ARISTOTLE CAPITAL MANAGEMENT	254	249.7200	249.7200	249.7200		101.50	101.50				
DANAHER CORP (DHR)	114,744.64	109,377.36	109,377.36	109,377.36	0.37%	82,320.99	82,320.99	27,056.37	0.44%	473.04	118.26
EDGEWOOD MGMT	438	249.7200	249.7200	249.7200		187.95	187.95				
GLOBUS MEDICAL INC A (GMED)	13,642.24	13,731.84	13,731.84	13,731.84	0.05%	13,628.31	13,628.31	103.53			
GW&K INVESTMENT MANAGEMENT	256	53.6400	53.6400	53.6400		53.24	53.24				
HALOZYME THERAPEUTICS INC (HALO)	13,379.52	14,726.16	14,726.16	14,726.16	0.05%	12,303.55	12,303.55	2,422.61			
GW&K INVESTMENT MANAGEMENT	352	40.6800	40.6800	40.6800		33.99	33.99				
HEALTH EQUITY INC (HQY)	15,845.70	19,509.57	19,509.57	19,509.57	0.07%	12,232.83	12,232.83	7,276.74			
GW&K INVESTMENT MANAGEMENT	239	81.6300	81.6300	81.6300		51.18	51.18				
ICU MED INC (ICUI)	5,286.22	5,687.96	5,687.96	5,687.96	0.02%	9,725.20	9,725.20	-4,037.24			
GW&K INVESTMENT MANAGEMENT	53	107.3200	107.3200	107.3200		183.49	183.49				
ILLUMINA INC (ILMN)	77,278.20	67,286.80	67,286.80	67,286.80	0.23%	118,416.42	118,416.42	-51,129.62			
EDGEWOOD MGMT	490	137.3200	137.3200	137.3200		241.67	241.67				
INSMED INC (INSM)	8,925.12	7,813.44	7,813.44	7,813.44	0.03%	5,466.50	5,466.50	2,346.94			
GW&K INVESTMENT MANAGEMENT	288	27.1300	27.1300	27.1300		18.98	18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	9,232.60	7,515.40	7,515.40	7,515.40	0.03%	13,008.67	13,008.67	-5,493.27			
GW&K INVESTMENT MANAGEMENT	212	35.4500	35.4500	35.4500		61.36	61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	16,042.88	15,500.80	15,500.80	15,500.80	0.06%	11,211.79	11,211.79	4,289.01			
GW&K INVESTMENT MANAGEMENT	224	69.2000	69.2000	69.2000		50.05	50.05				
INTUITIVE SURGICAL INC (ISRG)	142,708.28	119,727.00	119,727.00	119,727.00	0.40%	53,411.68	53,411.68	66,315.32			
EDGEWOOD MGMT	300	399.0900	399.0900	399.0900		178.04	178.04				
ELI LILLY & CO (LILY)	102,593.92	135,365.04	135,365.04	135,365.04	0.45%	64,595.64	64,595.64	70,769.40	0.67%	904.80	
EDGEWOOD MGMT	174	777.9600	777.9600	777.9600		371.24	371.24				
MEDPACE HOLDINGS INC (MEDP)	19,924.45	21,419.95	21,419.95	21,419.95	0.08%	5,916.59	5,916.59	15,503.36			
GW&K INVESTMENT MANAGEMENT	53	404.1500	404.1500	404.1500		111.63	111.63				



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Health care

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current						
MERCK & CO INC (MRK)	61,596.30	556	73,364.20	131,950.00	0.25 %	55,919.65	17,444.55	2.34 %	1,712.48	428.12
ARISTOTLE CAPITAL MANAGEMENT	11,829.65	511	12,228.23	23,930.00	0.05 %	16,889.57	-4,661.34			
PHREESIA INC (PHR)	9,852.70	265	10,109.75	38,150.00	0.04 %	6,961.32	3,148.43			
GW&K INVESTMENT MANAGEMENT	11,952.22	413	34,110.00	10,375.58	0.05 %	25.12	3,711.85			
PROGNY INC (PGNY)	9,965.98	107	12,077.09	112,870.00	0.04 %	10,552.85	1,524.24	1.56 %	188.32	47.08
GW&K INVESTMENT MANAGEMENT	10,618.86	386	8,553.76	22,160.00	0.03 %	10,391.30	-1,837.54			
VERACTE INC (VCTY)						26.92				
Total health care			\$948,249.40		3.13 %	\$724,503.14	\$223,746.26	0.77 %	\$7,341.37	\$1,000.08

Industrials

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current						
ALAMO GROUP INC (ALG)	\$18,286.53	87	\$19,864.71	\$228,330.00	0.07 %	\$10,372.27	\$9,492.44	0.46 %	\$90.48	
GW&K INVESTMENT MANAGEMENT	5,369.65	65	4,888.65	75,210.00	0.02 %	9,972.30	-5,083.65	3.20 %	156.00	
ALLEGiant TRAVEL CO (ALGT)	16,711.53	225	17,662.50	78,500.00	0.06 %	11,533.41	6,129.09			
GW&K INVESTMENT MANAGEMENT	10,361.08	76	12,518.72	164,720.00	0.05 %	11,449.32	1,069.40			
CBIZ INC (CBZ)						153.42				
GW&K INVESTMENT MANAGEMENT	58,035.84	1,002	57,920.00	54,960.00	0.20 %	55,068.20	2,967.64			
CHART INDUSTRIES INC (GTLS)	5,726.60	110	5,643.00	51,300.00	0.02 %	5,093.30	549.70	0.59 %	33.00	
GW&K INVESTMENT MANAGEMENT	57,387.07	201	56,780.49	282,490.00	0.19 %	36,371.24	20,409.25	2.02 %	1,141.68	
COPART INC (CPRT)						46.30				
EDGEWOOD MGMT										
DUCOMMUN INC (DCO)										
DELAWARE										
GENERAL DYNAMICS CORP (GD)										
ARISTOTLE CAPITAL MANAGEMENT										



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Industrials

Description [Symbol]	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HEARTLAND EXPRESS INC (HTLD)	3,850.20	3,850.20	3,223.80	0.02%	5,745.63	-2,521.83	0.68%	21.60	5.40	
GW&K INVESTMENT MANAGEMENT	270	11,940	21.28							
HONEYWELL INTL INC (HON)	63,751.84	62,396.00	48,939.75	0.21%	13,456.25	1,313.28	2.11%			
ARISTOTLE CAPITAL MANAGEMENT	304	205,250	160.99							
ICF INTERNATIONAL INC (ICFI)	14,883.99	16,719.93	8,235.96	0.06%	8,483.97	62.16	0.38%		15.54	
GW&K INVESTMENT MANAGEMENT	111	150,630	74.20							
ITT INC (ITT)	16,108.20	18,364.05	9,386.90	0.07%	8,977.15	172.26	0.94%		43.07	
GW&K INVESTMENT MANAGEMENT	135	136,030	69.53							
OSHKOSH CORPORATION (OSK)	47,808.81	47,639.22	42,019.34	0.16%	5,619.88	702.88	1.48%			
CLASS B	382	124,710	110.00							
ARISTOTLE CAPITAL MANAGEMENT										
PARKER HANNIFIN CORP (PH)	108,725.20	112,269.58	35,857.29	0.38%	76,412.29	1,195.84	1.07%			
ARISTOTLE CAPITAL MANAGEMENT	202	555,790	177.51							
PAYCOR HCM INC (PYCR)	11,658.60	10,497.60	15,624.68	0.04%	-5,127.08					
GW&K INVESTMENT MANAGEMENT	540	19,440	28.94							
PRIMORIS SERVICES CORP (PRIM)	15,376.23	19,709.91	9,254.14	0.07%	10,455.77	111.12	0.57%		27.78	
GW&K INVESTMENT MANAGEMENT	463	42,570	19.99							
RBC BEARINGS INC (RBC)	21,936.53	20,816.95	13,069.26	0.07%	7,747.69					
GW&K INVESTMENT MANAGEMENT	77	270,350	169.73							
SPX TECHNOLOGIES (SPXC)	25,454.52	25,611.04	12,210.90	0.09%	13,400.14					
GW&K INVESTMENT MANAGEMENT	208	123,130	58.71							
SHOALS TECHNOLOGIES GROUP -A (SHLS)	8,857.80	6,372.60	12,764.61	0.03%	-6,392.01					
GW&K INVESTMENT MANAGEMENT	570	11,180	22.39							
TEREX CORP NEW (TEX)	12,124.06	9,016.00	6,331.03	0.03%	2,684.97	95.20	1.06%			
GW&K INVESTMENT MANAGEMENT	140	64,400	45.22							
UFP INDUSTRIES INC (UFPI)	20,339.10	19,927.62	6,441.12	0.07%	13,486.50	213.84	1.08%			
GW&K INVESTMENT MANAGEMENT	162	123,010	39.76							
UBER TECHNOLOGIES INC (UBER)	61,816.28	100,163.99	71,405.87	0.34%	28,758.12					
EDGEWOOD MGMT	1,301	76,990	54.89							

Detail

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
VERALTO CORP-WI (VLTO)	7,485.66	91	8,068.06	0.03 %	3,696.42	4,371.64	0.41 %	32.76	8.19	
ARISTOTLE CAPITAL MANAGEMENT		68,044.20	88.6600	0.23 %	40.62	24,455.59	1.12 %	758.88		
XYLEM INC (XYL)		527	68,109.48		82.84					
ARISTOTLE CAPITAL MANAGEMENT			129,2400							
Total Industrials			\$724,299.74	2.39 %	\$484,496.83	\$239,802.91	0.84 %	\$6,100.98	\$99.98	

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
ASML HOLDING NV-NY (ASML)	\$143,057.88	166	\$161,098.02	0.54 %	\$102,708.12	\$618.72	\$68,389.90	0.58 %	\$928.11	
SEDOL B908F01			\$970.4700							
ISIN USN070592100										
EDGEWOOD MGMT										
ADOBE INC (ADBE)	108,581.20	162	81,745.20	0.28 %	44,281.08	273.34	37,464.12	0.01 %	8.10	
ARISTOTLE CAPITAL MANAGEMENT			504.6000							
ADOBE INC (ADBE)	161,678.60	268	135,232.80	0.45 %	84,501.67	315.31	50,731.13	0.01 %	13.40	
EDGEWOOD MGMT			504.6000							
ALLEGRO MICROSYSTEMS INC (ALGM)	11,139.36	368	9,921.28	0.04 %	10,852.54	29.49	- 931.26			
GW&K INVESTMENT MANAGEMENT			26,9600							
ANSYS INC (ANSS)	85,639.68	227	78,805.32	0.27 %	48,822.75	215.08	29,982.57			
ARISTOTLE CAPITAL MANAGEMENT			347.1600							
APPFOLIO INC - A (APPF)	16,284.56	94	23,193.56	0.08 %	12,225.73	130.06	10,967.83			
GW&K INVESTMENT MANAGEMENT			246.7600							
AUTODESK INC (ADSK)	71,826.60	257	66,927.94	0.23 %	47,085.89	183.21	19,842.05	0.03 %	15.42	
ARISTOTLE CAPITAL MANAGEMENT			260.4200							
DESCARTES SYS GROUP INC (DSGX)	16,896.06	201	18,397.53	0.07 %	8,792.79	43.75	9,604.74			
ISIN CA2499061083 SEDOL 2528834			91.5300							
GW&K INVESTMENT MANAGEMENT										
ENDAVA PLC- SPON ADR (DAVA)	11,833.20	152	5,782.08	0.02 %	9,636.43	63.40	- 3,854.35			
SEDOL BZ0WK66			38.0400							
ISIN US29260V1052										
GW&K INVESTMENT MANAGEMENT										



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Information technology

Description (Symbol)	Market value	Quantity	Current market value price per unit	Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
						Avg. tax cost per unit	Total tax cost				
INTAPP INC (INTA)	14,865.82	391	13,411.30	13,411.30	0.05 %	14,136.81	- 725.51				
GW&K INVESTMENT MANAGEMENT			34,300.00	34,300.00		36.16				842.40	
INTUIT SOFTWARE (INTU)	181,258.70	234	152,100.00	152,100.00	0.51 %	60,155.98	91,944.02	0.56 %			
EDGEWOOD MGMT			650,000.00	650,000.00		257.08					
MACOM TECHNOLOGY SOLUTIONS (MTSI)	19,054.75	205	19,606.20	19,606.20	0.07 %	4,545.71	15,060.49				
HOLDINGS INC			95,640.00	95,640.00		22.17					
GW&K INVESTMENT MANAGEMENT			124,533.12	124,533.12		40,688.27	83,844.85	0.72 %		888.00	
MICROSOFT CORP (MSFT)	116,196.36	296	420,720.00	420,720.00	0.42 %	137.46					
ARISTOTLE CAPITAL MANAGEMENT			147,252.00	147,252.00		21,394.75	125,855.25	0.72 %		1,050.00	
MICROSOFT CORP (MSFT)	149,663.92	350	420,720.00	420,720.00	0.49 %	61.13					
EDGEWOOD MGMT			78,855.09	78,855.09		39,713.66	39,141.43	2.01 %		1,582.20	
MICROCHIP TECHNOLOGY INC (MCHP)	87,113.88	879	89,710.00	89,710.00	0.27 %	45.18					
ARISTOTLE CAPITAL MANAGEMENT			21,496.71	21,496.71		12,270.42	9,226.29				
NOVANTA INC (NOVT)	20,714.43	123	174,770.00	174,770.00	0.08 %	99.76					
SEDOL BD85SH8											
ISIN CA6700081040											
GW&K INVESTMENT MANAGEMENT			199,686.76	199,686.76		9,622.89	190,063.87	0.02 %		35.36	
NVIDIA CORP (NVDA)	187,688.38	221	903,560.00	903,560.00	0.67 %	43.54					
EDGEWOOD MGMT			74,322.70	74,322.70		33,647.20	40,675.50	1.90 %		1,404.80	
QUALCOMM (QCOM)	72,315.00	439	169,300.00	169,300.00	0.25 %	76.65					
ARISTOTLE CAPITAL MANAGEMENT			7,846.40	7,846.40		8,431.15	- 584.75				
RAPID7 INC (RPD)	9,136.00	160	49,040.00	49,040.00	0.03 %	52.70					
GW&K INVESTMENT MANAGEMENT			137,232.00	137,232.00		89,411.61	47,820.39				
SERVICE NOW INC (NOW)	173,796.54	180	762,400.00	762,400.00	0.46 %	696.73					
EDGEWOOD MGMT			12,934.80	12,934.80		10,109.49	2,825.31				
SILICON LABORATORIES INC (SLAB)	11,904.30	90	143,720.00	143,720.00	0.05 %	112.33					
GW&K INVESTMENT MANAGEMENT			97,726.50	97,726.50		88,325.22	9,401.28				
SYNOPSYS INC (SNPS)			571,500.00	571,500.00	0.33 %	516.52					
EDGEWOOD MGMT			54,094.32	54,094.32		55,607.26	- 1,512.94				
TELEDYNE TECHNOLOGIES INC (TDY)	14,281.28	126	429,320.00	429,320.00	0.18 %	441.33					
ARISTOTLE CAPITAL MANAGEMENT			11,207.97	11,207.97		14,467.80	- 3,259.83				
VIAVI SOLUTIONS INC -WJI (VIAV)	12,416.31	1,233	9,090.00	9,090.00	0.04 %	11.73					
GW&K INVESTMENT MANAGEMENT											
Total information technology			\$1,733,409.60	\$1,733,409.60	5.73 %	\$871,437.22	\$861,972.38	0.39 %		\$6,767.79	

Detail

Materials

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AVIENT CORPORATION (AVNT)	\$20,078.31	400	\$17,360.00	\$43.4000	0.06%	\$12,224.32	\$30.56	\$5,135.68	2.38%	\$412.00	\$103.00
GW&K INVESTMENT MANAGEMENT	14,875.00	100	15,495.00	154.9500	0.06%	10,246.10	102.46	5,248.90	0.51%	79.00	
BALCHEM CORP CL B (BCPC)	77,247.04	1,502	86,620.34	57.6700	0.29%	42,301.14	28.16	44,319.20	1.11%	961.28	
GW&K INVESTMENT MANAGEMENT	57,918.20	286	66,037.40	230.9000	0.22%	62,537.62	218.66	3,499.78	0.99%	652.08	163.02
CORTEVA INC -W/ ICTVA	95,291.81	167	102,527.98	613.9400	0.34%	44,688.61	267.60	57,839.37	0.49%	494.32	
ARISTOTLE CAPITAL MANAGEMENT	15,331.65	215	16,185.20	75.2800	0.06%	12,559.73	58.42	3,625.47	0.54%	86.00	
ARISTOTLE CAPITAL MANAGEMENT	71,778.09	555	66,017.25	118.9500	0.22%	42,586.15	76.73	23,431.10	1.55%	1,021.20	
MINERALS TECHNOLOGIES INC (MTX)	16,199.50	358	17,384.48	48.5600	0.06%	14,162.90	39.56	3,221.58	1.57%	272.08	
GW&K INVESTMENT MANAGEMENT											
Total materials			\$387,627.65		1.28%	\$241,306.57		\$146,321.08	1.03%	\$3,977.96	\$266.02

Real estate

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AGREE RLTY CORP (ADC)	\$11,142.15	177	\$10,110.24	\$57.1200	0.04%	\$11,659.94	\$65.88	-\$1,549.70	5.19%	\$524.63	\$43.72
GW&K INVESTMENT MANAGEMENT	84,409.08	7	1,383.13	197.5900	0.01%	1,356.08	193.73	27.05	3.30%	45.57	
AMERICAN TOWER CORP (AMT)	40,086.12	348	36,828.84	105.8300	0.13%	56,083.26	161.16	-19,254.42	5.92%	2,178.48	
EDGEWOOD MGMT	48,602.06	689	44,371.60	64.4000	0.15%	46,327.97	67.24	-1,956.37	2.97%	1,315.99	329.00
CROWN CASTLE INC (CCI)											
ARISTOTLE CAPITAL MANAGEMENT											
EQUITY LIFESTYLE PROPERTIES (ELS)											
REIT											
ARISTOTLE CAPITAL MANAGEMENT											

Detail

Real estate

Description (Symbol)	Quantity	Market value last period	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NATIONAL HEALTH INVS INC (NHI)	8,545.05		9,612.99	11,667.29	0.04 %	76.26	- 2,054.30	5.73 %	550.80	137.70	
GW&K INVESTMENT MANAGEMENT	153		62,830.00	12,099.98	0.06 %	83.45	4,663.47	3.64 %	609.00	159.50	
RYMAN HOSPITALITY PTYS INC (RHP)	145		115,610.00	15,906.98	0.07 %	29.40	4,889.06	3.86 %	800.68	66.71	
STAG INDUSTRIES INC (STAG)	21,239.66		20,796.04								
GW&K INVESTMENT MANAGEMENT	541		38,440.00								
Total real estate			\$139,866.29	\$155,101.50	0.46 %		- \$15,235.21	4.31 %	\$6,025.15	\$736.63	

Telecommunication services

Description (Symbol)	Quantity	Market value last period	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NETFLIX INC (NFLX)	179,171.84		\$196,167.59	\$95,854.48	0.65 %	\$296.76	\$100,313.11				
EDGEWOOD MGMT	323		\$607,330.00								

Utilities

Description (Symbol)	Quantity	Market value last period	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ATMOS ENERGY CORP (ATO)	60,036.20		\$61,574.66	\$59,016.85	0.21 %	\$113.93	\$2,557.81	\$2,557.81	2.71 %	\$1,667.96	
ARISTOTLE CAPITAL MANAGEMENT	518		\$118,870.00	12,473.10	0.04 %	107.53	- 1,697.86	3.58 %	385.12		
IDACORP INC (IDA)	11,405.12		10,775.24	18,057.50	0.05 %	68.66	- 4,662.91	5.11 %	683.80		
GW&K INVESTMENT MANAGEMENT	116		92,890.00								
NORTHWESTERN ENERGY GROUP INC (NWE)	13,384.07		13,394.59	60,774.73	0.16 %	70.26	- 14,280.98	4.08 %	1,894.35	473.59	
GW&K INVESTMENT MANAGEMENT	263		50,930.00								
XCEL ENERGY INC (XEL)	53,552.15		46,493.75								
ARISTOTLE CAPITAL MANAGEMENT	865		53,750.00								
Total utilities			\$132,238.24	\$150,322.18	0.44 %		- \$18,083.94	3.50 %	\$4,631.23	\$473.59	
Total stocks			\$6,660,729.49	\$4,375,751.46	22.02 %		\$2,284,978.03	1.06 %	\$70,675.31	\$4,915.90	

Detail

Etf - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE S&P 500 (IVV) ETF	\$5,719,141.62	11,392	\$5,989,116.16	\$525.7300	19.80 %	\$2,520,478.88	\$221.25	\$3,468,637.28	1.32 %	\$78,787.07	
ISHARES RUSSELL MID-CAP (IWR) ETF	1,862,099.88	23,956	2,014,460.04	84.0900	6.66 %	699,990.72	29.22	1,314,469.32	1.28 %	25,682.92	
21-75-073-***3885											
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND	284,685.94	5,071	297,414.15	58.6500	0.99 %	252,637.22	49.82	44,776.93	3.35 %	9,959.44	
21-75-073-***3885											
VANGUARD SMALL CAP (VBI) ETF	782,281.11	3,667	838,239.53	228.5900	2.78 %	494,017.13	134.72	344,222.40	1.43 %	11,910.42	
21-75-073-***3885											
Total etf - equity			\$9,139,229.88		30.21 %	\$3,967,123.95		\$5,172,105.93	1.38 %	\$126,289.85	

Mutual funds - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND	\$1,950,787.17	82,138.407	\$2,057,567.10	\$25.0500	6.81 %	\$1,007,517.58	\$12.27	\$1,050,049.52	1.45 %	\$29,734.10	
21-75-073-***3885											
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS	1,264,686.56	95,049.925	1,201,431.05	12.6400	3.98 %	1,172,624.87	12.34	28,806.18	2.13 %	25,473.38	
21-75-073-***3885											
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243	530,639.21	35,024.766	548,487.84	15.6600	1.82 %	527,317.56	15.06	21,170.28	3.02 %	16,531.69	
21-75-073-***3885											
Total mutual funds - equity			\$3,807,485.99		12.59 %	\$2,707,460.01		\$1,100,025.98	1.88 %	\$71,739.17	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities			\$19,607,445.36		64.81 %	\$11,050,335.42	\$8,557,109.94	1.37 %	\$268,704.33	\$4,915.90	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,407,995.39	154,241.683	\$1,506,941.24	\$9.7700	4.99 %	\$1,494,701.73	\$9.69	\$12,239.51	2.64 %	\$39,640.11	
Total portfolio			\$30,252,642.18		100.00 %	\$21,877,213.15	\$8,375,429.03	2.21 %	\$668,401.54	\$11,766.77	

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - MARCH 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 March 1, 2024 through March 31, 2024.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment	
					Income	Investment Form
OPERATING FUND:						
03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	86,358.00	Investment Pool
03/01/24 - 03/31/24	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
03/01/24 - 03/31/24	31	Various	U.S. Bank	Various	999.94	Sweep Money Market
06/09/23 - 03/04/24	270	510,000	J.P. Morgan Securities LLC	5.627%	20,578.50	Commercial Paper
09/10/23 - 03/10/24	183	1,000,000	Federal Farm Credit Bank	4.375%	21,875.00	Federal Agency
09/13/23 - 03/13/24	183	850,000	Federal Home Loan Bank	3.250%	13,812.50	Federal Agency
09/15/23 - 03/15/24	183	1,000,000	Federal Farm Credit Bank	3.375%	16,875.00	Federal Agency
09/17/23 - 03/17/24	183	450,000	Federal Home Loan Bank	0.800%	1,800.00	Federal Agency
10/05/23 - 03/22/24	170	1,000,000	Federal Farm Credit Bank	4.500%	20,875.00	Federal Agency
09/23/23 - 03/23/24	183	810,000	Federal Home Loan Bank	0.390%	1,579.50	Federal Agency
09/23/23 - 03/23/24	183	900,000	Federal Home Loan Mortgage Corp.	0.375%	1,687.50	Federal Agency
09/24/23 - 03/24/24	183	1,000,000	Federal Farm Credit Bank	0.360%	1,800.00	Federal Agency
09/24/23 - 03/24/24	183	1,000,000	Federal Home Loan Mortgage Corp.	0.400%	2,000.00	Federal Agency
10/02/23 - 03/27/24	178	1,000,000	Farmer Mac	4.700%	22,847.22	Federal Agency
12/27/23 - 03/27/24	92	750,000	Federal Home Loan Bank	0.400%	1,500.00	Federal Agency
09/29/23 - 03/29/24	183	1,000,000	Federal Home Loan Mortgage Corp.	0.350%	2,250.00	Federal Agency
09/09/23 - 03/09/24	183	247,000	American Express National Bank	2.000%	2,463.23	Negotiable CD
09/09/23 - 03/09/24	183	245,000	Toyota Financial Savings Bank	3.600%	4,397.92	Negotiable CD
02/11/24 - 03/11/24	30	249,000	First Internet Bank of Indiana	0.850%	168.16	Negotiable CD
02/15/24 - 03/15/24	30	249,000	Ponce Bank	3.500%	692.42	Negotiable CD
02/18/24 - 03/18/24	30	225,000	Wells Fargo Bank NA	1.950%	348.60	Negotiable CD
02/26/24 - 03/26/24	30	249,000	Axos Bank	1.650%	762.18	Negotiable CD

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
02/27/24 - 03/27/24	30	249,000	Comenity Capital Bank	2.500%	494.59	Negotiable CD
02/29/24 - 03/28/24	29	249,000	Nicolet National Bank	1.150%	3,954.67	Negotiable CD
				Earned Interest March 2024	\$ 230,119.93	
				Earned Interest Year To Date	\$ 567,720.55	

SERIES 2019A TAX-EXEMPT NOTES:

03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	49,911.88	Investment Pool
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SERIES 2019B TAXABLE NOTES:

03/01/24 - 03/31/24	31	Various	STAR Ohio	Various	12,628.32	Investment Pool
03/01/24 - 03/31/24	31	Various	U.S. Bank	Various	13.52	Sweep Money Market
				Earned Interest March 2024	\$ 12,641.84	
				Earned Interest Year To Date	\$ 50,452.91	

NOTE RETIREMENT FUND:

03/01/24 - 03/31/24	31	Various	Huntington National Bank	Various	3,384.52	Sweep Money Market
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ESCROW ACCOUNT:

03/01/24 - 03/31/24	31	Various	Huntington National Bank	Various	26.08	Money Market
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				Eamed Interest March 2024	\$ 26.08	
				Earned Interest Year To Date	\$ 76.54	

				Earned Interest March 2024--All Funds	\$ 296,084.25	
				Earned Interest Year To Date--All Funds	\$ 778,124.33	



Cleveland Public Library Operating Account

Monthly Investment Report
March 31, 2024

Your Investment Representative:

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

For questions about your account please contact your investment representative or contact publicfundsoptions@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2024



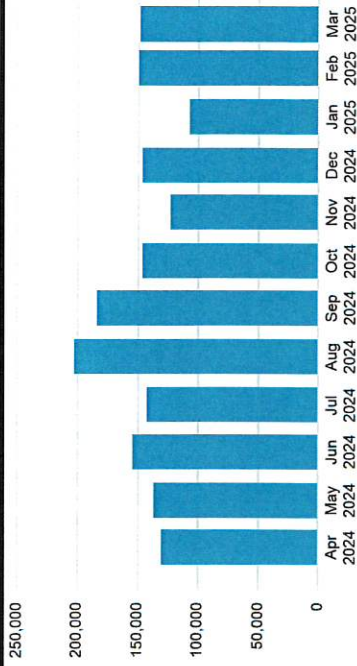
MONTHLY RECONCILIATION

Beginning Book Value	72,472,345.96
Contributions	5,000,000.00
Withdrawals	(589.94)
Prior Month Custodian Fees	25,249.25
Realized Gains/Losses	(50,130.03)
Purchased Interest	120,790.46
Gross Interest Earnings	
Ending Book Value	77,567,665.70

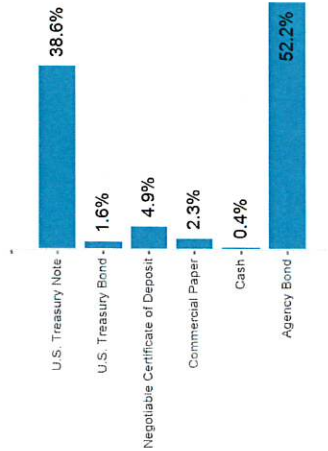
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.80%
Portfolio Effective Duration	2.29 yrs
Weighted Average Maturity	2.47 yrs

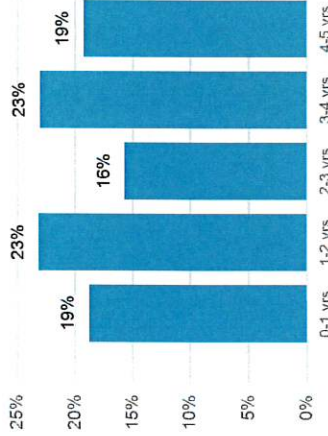
PROJECTED MONTHLY INCOME SCHEDULE



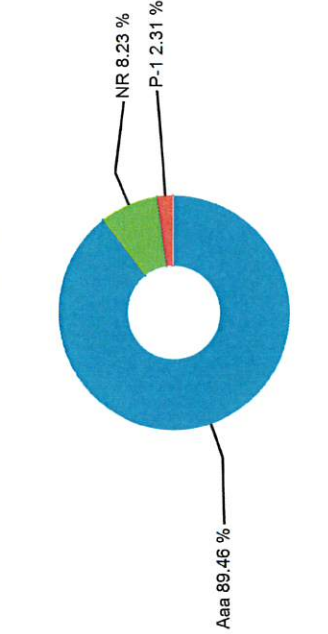
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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	391	379	391	379	1,106							
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	512	529									
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024					41,206							
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						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						2,063			2,250
3130AP3C7	FHLB 1.100% 09/30/2026					3,300							3,300
3130APFS9	FHLB 1.050% 10/28/2026	3,596											
3130APW43	FHLB 1.500% 12/02/2026			3,750									
3130AQP8	FHLB 2.600% 02/18/2027					10,400							10,400

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
3130ATU54	FHLB 4.250% 12/10/2027			25,181						25,181			
3130AWMN7	FHLB 4.375% 06/09/2028			18,047						18,047			
3130B0KT5	FHLB 4.650% 04/21/2026	3,875					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
3133EMWV0	FFCB 0.350% 04/22/2024	2,625											
3133EMXS6	FFCB 0.720% 04/28/2025	6,300					6,300						
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						6,275					
3133ENV9D9	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
3133EPFF91	FEDERAL FARM 4.50% 01/12/2028	20,250							20,250				
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,313						21,313					
3133EPHT5	FFCB 3.625 05/03/28	5,709							5,709				
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028					22,500							22,500

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
3133EPWK7	FFCB 4.500% 09/22/2028						22,500						22,500
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					
3134GXFEV1	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	
3137EAXE3	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	180	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		1,608									1,625	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024			4,191									
732329BD8	Ponce Bank 3.500% 09/15/2027	740	716	740	716	740	740	716	740	716	740	740	669
742651DZ2	PEFCO 3.900% 10/15/2027	9,848						9,848					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP SECURITY DESCRIPTION Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

7954502H7	Sallie Mae Bank 2.800% 04/17/2024	2,039																		
856285SN2	State Bank of India 1.900% 01/22/2025		2,347																	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,554																		1,554
88413QCN6	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
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

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
91282CDB4	UST 0.625% 10/15/2024	1,563						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										
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		40,963						40,963				
91282CHK0	UST 4.000% 06/30/2028			20,000						20,000			
91282CHQ7	UST 4.125% 07/31/2028				23,100						23,100		
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	373	361	373	361	373	373	923					
TOTAL		135,202	157,407	154,573	142,506	202,276	183,475	151,430	143,249	146,580	106,889	149,582	148,354

Cleveland Public Library Operating Account
POSITION STATEMENT
As of March 31, 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
Cash and Cash Equivalents											
CASH	Custodial Cash	3/28/2024 3/28/2024	\$331,989.53	\$331,989.53	\$331,989.53	0.00%	0.003 0.003	\$1.00 \$331,989.53	\$0.00	0.35%	
STAROHIO	STAR Ohio XX688	3/28/2024 3/28/2024	\$18,173,294.68	\$18,173,294.68	\$18,173,294.68	5.47%	0.003 0.003	\$1.00 \$18,173,294.68	\$0.00	19.28%	AAA/m
	SubTotal		\$18,505,284.21	\$18,505,284.21	\$18,505,284.21	5.37%		\$18,505,284.21	\$0.00	19.64%	
Agency Bond											
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	0.068 0.069	\$99.66 \$1,494,915.00	(\$5,085.00)	1.59%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.463 0.453	\$99.05 \$841,933.50	\$5,447.65	0.89%	Aaa AA+
3130AKG66	FHLB 0.390% 9/29/2020	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	0.490 0.481	\$97.73 \$791,604.90	(\$17,463.60)	0.84%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/23/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	0.493 0.483	\$97.65 \$976,480.00	(\$23,470.00)	1.04%	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%	0.493 0.483	\$97.58 \$975,830.00	(\$22,920.00)	1.04%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 1/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	0.616 0.599	\$97.94 \$489,675.00	(\$9,940.00)	0.52%	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%	0.836 0.815	\$96.22 \$481,105.00	(\$17,495.00)	0.51%	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%	0.838 0.818	\$96.39 \$366,289.60	\$7,227.60	0.39%	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%	1.011 0.970	\$97.61 \$488,040.00	(\$10,935.00)	0.52%	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%	1.085 1.054	\$95.58 \$262,853.25	(\$12,146.75)	0.28%	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%	1.085 1.055	\$95.60 \$1,672,965.00	(\$75,667.81)	1.78%	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%	1.142 1.111	\$95.38 \$300,437.55	(\$14,562.45)	0.32%	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%	1.203 1.170	\$95.09 \$713,175.00	(\$36,825.00)	0.76%	Aaa AA+

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3130ANZ60	FHLB 0.900% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.249 1.215	\$95.53 \$716,490.00	(\$26,010.00)	0.76%	Aaa AA+
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.381 1.344	\$94.09 \$470,470.00	\$23,905.00	0.50%	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%	1.411 1.374	\$94.18 \$470,910.00	(\$28,465.00)	0.50%	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%	1.474 1.434	\$94.29 \$424,318.50	(\$25,681.50)	0.45%	Aaa AA+
3137EAX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	1.490 1.454	\$93.72 \$843,453.00	(\$41,661.00)	0.89%	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%	1.564 1.518	\$93.61 \$608,452.00	(\$41,548.00)	0.65%	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%	1.570 1.524	\$93.79 \$384,551.30	(\$19,708.70)	0.41%	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%	1.584 1.537	\$93.30 \$466,485.00	(\$33,015.00)	0.49%	Aaa AA+
3134G4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	1.589 1.544	\$93.45 \$467,255.00	(\$31,745.00)	0.50%	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%	1.641 1.594	\$93.23 \$489,447.00	(\$34,371.75)	0.52%	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%	1.723 1.673	\$93.09 \$465,425.00	(\$34,325.00)	0.49%	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%	1.893 1.839	\$92.43 \$462,135.00	(\$35,910.00)	0.49%	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%	1.896 1.843	\$92.26 \$922,570.00	(\$77,430.00)	0.98%	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%	1.915 1.859	\$92.54 \$462,675.00	(\$37,175.00)	0.49%	Aaa AA+
3130B0KT5	FHLB 4.650% 04/21/2026	3/26/2024 3/27/2024	\$1,000,000.00	\$1,000,250.00 \$775.00	\$1,001,025.00	4.64%	2.066 1.946	\$100.08 \$1,000,750.00	\$500.00	1.06%	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%	2.142 2.066	\$92.30 \$669,146.00	(\$49,126.00)	0.71%	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%	2.203 2.121	\$92.39 \$632,892.05	(\$52,107.95)	0.67%	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%	2.318 2.250	\$91.00 \$773,517.00	\$14,900.50	0.82%	Aaa AA+

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3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.510 2.406	\$91.46 \$457,290.00	(\$42,710.00)	0.49%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.510 2.401	\$91.38 \$548,256.00	(\$45,744.00)	0.58%	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%	2.584 2.488	\$91.01 \$482,331.80	\$14,193.40	0.51%	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%	2.586 2.477	\$91.40 \$626,069.45	(\$52,971.05)	0.66%	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%	2.682 2.537	\$92.37 \$461,825.00	(\$38,100.00)	0.49%	Aaa AA+
3130AQP88	FHLB 2.600% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	2.896 2.735	\$95.05 \$760,384.00	\$16,656.00	0.81%	Aaa AA+
3133ENV99	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	3.079 2.864	\$95.52 \$286,545.00	(\$11,907.00)	0.30%	Aaa AA+
3130AJQ33	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.274 3.120	\$89.28 \$758,871.50	\$11,203.00	0.81%	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%	3.389 3.164	\$95.27 \$600,207.30	(\$22,409.10)	0.64%	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%	3.468 3.222	\$96.77 \$967,710.00	(\$18,300.00)	1.03%	Aaa AA+
742651D22	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	3.551 3.208	\$97.11 \$247,620.30	(\$7,787.70)	0.26%	Aaa AA+
742651D22	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	3.551 3.208	\$97.11 \$242,765.00	(\$6,835.00)	0.26%	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%	3.674 3.330	\$98.56 \$887,013.00	(\$9,567.00)	0.94%	Aaa AA+
3130ATU54	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%	3.704 3.347	\$99.56 \$1,179,774.15	(\$29,779.05)	1.25%	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%	3.778 3.434	\$98.80 \$335,913.20	(\$8,792.40)	0.36%	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%	3.953 3.585	\$100.16 \$1,001,550.00	\$4,090.00	1.06%	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%	4.079 3.664	\$98.33 \$1,081,641.00	(\$17,006.00)	1.15%	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%	4.101 3.704	\$97.40 \$306,794.25	(\$6,476.40)	0.33%	Aaa AA+

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3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.203 3.751	\$100.20 \$826,658.25	\$552.75	0.88%	Aaa AA+
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%	4.422 3.958	\$100.92 \$1,009,240.00	\$9,771.80	1.07%	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%	4.490 4.025	\$100.95 \$1,009,460.00	\$25,324.00	1.07%	Aaa AA+
31422XK2	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%	4.504 4.025	\$101.76 \$1,017,620.00	\$21,970.00	1.08%	Aaa AA+
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%	4.575 3.980	\$103.02 \$1,030,240.00	\$30,240.00	1.09%	Aaa AA+
3133EPF91	FEDERAL FARM 4.50% 01/27/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.671 4.113	\$101.06 \$909,576.00	\$10,539.00	0.97%	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%	4.926 4.383	\$100.06 \$930,548.70	\$197.16	0.99%	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%	4.981 4.447	\$99.45 \$1,123,830.20	(\$561.61)	1.19%	Aaa AA+
SubTotal			\$41,100,000.00	\$40,612,998.71 \$2,579.37	\$40,615,578.08	2.54%		\$39,675,979.75	(\$937,018.96)	42.10%	
Commercial Paper											
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%	0.375 0.367	\$97.95 \$989,284.90	\$20,491.22	1.05%	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%	0.405 0.396	\$97.78 \$762,715.20	\$13,549.03	0.81%	P-1 A-1
SubTotal			\$1,790,000.00	\$1,717,959.85	\$1,717,959.85	5.64%		\$1,752,000.10	\$34,040.25	1.86%	
Negotiable Certificate of Deposit											
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	0.055 0.056	\$99.83 \$109,816.30	\$311.30	0.12%	
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%	0.126 0.125	\$99.42 \$247,563.27	(\$1,187.73)	0.26%	

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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%	0.148 0.146	\$99.31 \$247,286.88	(\$1,464.12)	0.26%	
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%	0.151 0.149	\$99.58 \$244,959.42	\$435.42	0.26%	
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%	0.151 0.149	\$99.58 \$244,959.42	\$435.42	0.26%	
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%	0.189 0.186	\$99.47 \$244,706.04	(\$494.46)	0.26%	
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%	0.192 0.189	\$99.47 \$244,686.36	(\$452.64)	0.26%	
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%	0.249 0.245	\$99.29 \$247,242.06	(\$1,757.94)	0.26%	
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%	0.425 0.413	\$98.55 \$245,384.52	(\$2,900.85)	0.26%	
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%	0.559 0.543	\$98.16 \$220,864.50	(\$3,573.00)	0.23%	
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%	0.822 0.798	\$97.39 \$240,555.77	(\$4,221.23)	0.26%	
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%	1.074 1.039	\$96.05 \$238,194.08	(\$8,131.92)	0.25%	
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%	1.110 1.074	\$95.98 \$238,035.36	(\$9,096.64)	0.25%	
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%	2.948 2.804	\$92.75 \$229,087.56	(\$16,677.44)	0.24%	

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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%	3.452 3.193	\$97.12 \$237,941.55	(\$6,200.95)	0.25%	
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%	3.468 3.188	\$96.82 \$241,069.35	(\$7,557.15)	0.26%	
	SubTotal		\$3,799,000.00	\$3,784,886.37	\$3,784,886.37	2.24%		\$3,722,352.44	(\$62,533.93)	3.95%	
U.S. Treasury Bond											
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	0.342 0.335	\$99.20 \$744,030.00	\$6,012.42	0.79%	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%	0.762 0.739	\$97.88 \$489,375.00	(\$9,355.47)	0.52%	Aaa AA+
	SubTotal		\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,233,405.00	(\$3,343.05)	1.31%	
U.S. Treasury Note											
91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	0.299 0.293	\$98.53 \$492,635.00	\$23,357.66	0.52%	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%	0.551 0.537	\$97.54 \$487,675.00	(\$10,235.16)	0.52%	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%	0.677 0.650	\$99.52 \$497,620.00	(\$4,645.63)	0.53%	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%	0.923 0.895	\$97.94 \$548,469.60	\$9,294.60	0.58%	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%	1.175 1.146	\$94.72 \$1,657,512.50	(\$66,032.42)	1.76%	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%	1.510 1.472	\$93.48 \$434,668.05	(\$19,270.04)	0.46%	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%	1.595 1.554	\$93.19 \$698,910.00	(\$29,146.64)	0.74%	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%	1.677 1.633	\$93.08 \$698,085.00	(\$31,377.89)	0.74%	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%	1.762 1.716	\$92.81 \$696,037.50	(\$32,575.78)	0.74%	Aaa AA+
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%	1.847 1.799	\$92.50 \$1,156,300.00	(\$68,748.83)	1.23%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of March 31, 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
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	1.923 1.872	\$92.49 \$693,660.00	(\$37,091.95)	0.74%	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%	2.008 1.944	\$92.73 \$1,159,087.50	(\$86,566.80)	1.23%	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%	2.258 2.185	\$92.29 \$461,465.00	(\$31,562.34)	0.49%	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%	2.427 2.354	\$91.51 \$457,540.00	(\$40,194.38)	0.49%	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%	2.510 2.420	\$91.61 \$458,065.00	(\$38,634.22)	0.49%	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%	2.636 2.502	\$94.00 \$747,331.80	(\$13,135.39)	0.79%	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%	2.636 2.502	\$94.00 \$282,012.00	\$82.31	0.30%	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%	2.718 2.505	\$99.90 \$998,980.00	\$347.19	1.06%	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%	2.847 2.726	\$92.34 \$226,233.00	(\$2,784.58)	0.24%	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%	2.847 2.726	\$92.34 \$530,955.00	\$10,220.62	0.56%	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%	3.008 2.813	\$94.81 \$431,399.15	(\$16,580.34)	0.46%	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%	3.008 2.813	\$94.81 \$474,065.00	\$5,529.84	0.50%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	3/27/2024 3/28/2024	\$150,000.00	\$142,218.75 \$1,844.26	\$144,063.01	4.36%	3.008 2.813	\$94.81 \$142,219.50	\$0.75	0.15%	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%	3.090 2.881	\$95.37 \$233,658.95	(\$9,666.25)	0.25%	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%	3.090 2.881	\$95.37 \$500,697.75	\$8,920.41	0.53%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/27/2024 3/28/2024	\$250,000.00	\$238,447.27 \$2,814.22	\$241,261.49	4.36%	3.090 2.881	\$95.37 \$238,427.50	(\$19.77)	0.25%	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%	3.132 2.939	\$94.24 \$904,723.20	(\$32,214.30)	0.96%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	3.175 2.970	\$94.90 \$768,706.20	(\$38,541.07)	0.82%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of March 31, 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
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.258 3.023	\$96.71 \$257,251.26	(\$7,959.05)	0.27%	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%	3.258 3.023	\$96.71 \$725,332.50	\$9,258.28	0.77%	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%	3.342 3.128	\$95.09 \$950,940.00	(\$8,200.63)	1.01%	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%	3.384 3.191	\$93.50 \$719,980.80	(\$9,022.72)	0.76%	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%	3.384 3.191	\$93.50 \$280,512.00	\$5,988.56	0.30%	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%	3.427 3.194	\$96.20 \$577,194.00	\$5,998.69	0.61%	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%	3.427 3.194	\$96.20 \$336,696.50	\$4,305.87	0.36%	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%	3.595 3.248	\$99.36 \$248,397.50	\$877.97	0.26%	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%	3.595 3.248	\$99.36 \$248,397.50	\$682.66	0.26%	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%	3.595 3.248	\$99.36 \$496,795.00	\$7,986.41	0.53%	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%	3.762 3.426	\$98.54 \$295,605.00	\$4,733.91	0.31%	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%	3.762 3.426	\$98.54 \$739,012.50	(\$1,583.20)	0.78%	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%	3.926 3.580	\$98.98 \$569,158.00	(\$1,372.27)	0.60%	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%	3.926 3.580	\$98.98 \$148,476.00	\$351.00	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%	3.926 3.580	\$98.98 \$247,460.00	\$4,188.52	0.26%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	3/27/2024 3/28/2024	\$2,260,000.00	\$2,206,501.56 \$26,636.82	\$2,233,138.38	4.25%	4.178 3.780	\$97.61 \$2,205,963.40	(\$538.16)	2.34%	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%	4.260 3.835	\$99.04 \$990,430.00	\$8,320.62	1.05%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of March 31, 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%	4.345 3.909	\$99.54 \$865,954.50	\$8,018.95	0.92%	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%	4.345 3.909	\$99.54 \$248,837.50	(\$68.75)	0.26%	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%	4.849 4.330	\$99.12 \$1,124,977.95	(\$9,268.34)	1.19%	Aaa AA+
	SubTotal		\$30,661,000.00	\$29,883,083.19 \$47,550.66	\$29,930,633.85	3.06%		\$29,354,511.11	(\$528,572.08)	31.15%	
Grand Total			\$97,105,284.21	\$95,740,960.38 \$50,130.03	\$95,791,090.41	3.32%		\$94,243,532.61	(\$1,497,427.77)	100.00%	

Cleveland Public Library Operating Account
TRANSACTION STATEMENT
 As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/4/2024	3/5/2024	3133EP4A0	FFCB 4.250% 02/28/2029	930,000.00	930,351.54	768.54	931,120.08	4.24%
Purchase	3/26/2024	3/27/2024	3130B0KT5	FHLB 4.650% 04/21/2026	1,000,000.00	1,000,250.00	775.00	1,001,025.00	4.64%
Purchase	3/27/2024	3/28/2024	3133EP5U5	FEDERAL FARM 4.125% 03/12/2029	1,130,000.00	1,124,391.81	1,035.83	1,125,427.64	4.24%
Purchase	3/27/2024	3/28/2024	91282CJP7	UST 4.375% 12/15/2026	1,000,000.00	998,632.81	12,431.70	1,011,064.51	4.43%
Purchase	3/27/2024	3/28/2024	912828U24	UST 2.000% 11/15/2026	300,000.00	281,929.69	2,208.79	284,138.48	4.45%
Purchase	3/27/2024	3/28/2024	91282CEF4	UST 2.500% 03/31/2027	150,000.00	142,218.75	1,844.26	144,063.01	4.36%
Purchase	3/27/2024	3/28/2024	91282CEN7	UST 2.750% 04/30/2027	250,000.00	238,447.27	2,814.22	241,261.49	4.36%
Purchase	3/27/2024	3/28/2024	91282CHQ7	UST 4.125% 07/31/2028	250,000.00	248,906.25	1,614.87	250,521.12	4.24%
Purchase	3/27/2024	3/28/2024	91282CHE4	UST 3.625% 05/31/2028	1,130,000.00	1,103,250.78	13,318.41	1,116,569.19	4.25%
Purchase	3/27/2024	3/28/2024	91282CHE4	UST 3.625% 05/31/2028	1,130,000.00	1,103,250.78	13,318.41	1,116,569.19	4.29%
Total					7,270,000.00	7,171,629.68	50,130.03	7,221,759.71	

Cleveland Public Library Operating Account

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity	3/4/2024	3/4/2024	46640PC43	J.P. Morgan Securities LLC 03/04/2024	510,000.00	489,421.50	510,000.00	20,578.50
Maturity	3/26/2024	3/26/2024	05465DAK4	Axos Bank 1.650% 03/26/2024	249,000.00	248,564.25	249,000.00	435.75
Maturity	3/28/2024	3/28/2024	654062JR0	Nicolet National Bank 1.150% 03/28/2024	249,000.00	245,265.00	249,000.00	3,735.00
Maturity	3/28/2024	3/28/2024	3134GWXC5	FMCC 0.350% 03/29/2024	1,000,000.00	999,500.00	1,000,000.00	500.00
Total					2,008,000.00	1,982,750.75	2,008,000.00	25,249.25

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	999.94
Interest/Dividends	3/1/2024	3/1/2024	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	168.16
Interest/Dividends	3/1/2024	3/1/2024	02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,463.23
Interest/Dividends	3/1/2024	3/1/2024	3133EPCX1	FFCB 4.375% 03/10/2028	21,875.00
Interest/Dividends	3/1/2024	3/1/2024	89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	4,397.92
Interest/Dividends	3/13/2024	3/13/2024	3130AFBC0	FHLB 3.250% 09/13/2024	13,812.50
Interest/Dividends	3/15/2024	3/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	692.42
Interest/Dividends	3/15/2024	3/15/2024	3133ENL99	FFCB 3.375% 09/15/2027	16,875.00
Interest/Dividends	3/18/2024	3/18/2024	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	348.60
Interest/Dividends	3/18/2024	3/18/2024	3130ANVB3	FHLB 0.800% 09/17/2025	1,800.00
Interest/Dividends	3/22/2024	3/22/2024	3133EPWK7	FFCB 4.500% 09/22/2028	22,500.00

Cleveland Public Library Operating Account
TRANSACTION STATEMENT
 As of March 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/25/2024	3/25/2024	3137EAXE3	FMCC 0.375% 09/23/2025	1,687.50
Interest/Dividends	3/25/2024	3/25/2024	3130AK6G6	FHLB 0.390% 09/23/2024	1,579.50
Interest/Dividends	3/25/2024	3/25/2024	3133EMBD3	FFCB 0.360% 09/24/2024	1,800.00
Interest/Dividends	3/25/2024	3/25/2024	3134GWUS3	FMCC 0.400% 09/24/2024	2,000.00
Interest/Dividends	3/26/2024	3/26/2024	05465DAK4	Axos Bank 1.650% 03/26/2024	326.43
Interest/Dividends	3/27/2024	3/27/2024	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	494.59
Interest/Dividends	3/27/2024	3/27/2024	3130ANZ60	FHLB 0.900% 06/27/2025	1,500.00
Interest/Dividends	3/27/2024	3/27/2024	31422X7K2	FARMER MAC 4.70% 09/27/2028	23,500.00
Interest/Dividends	3/28/2024	3/28/2024	654062JR0	Nicolet National Bank 1.150% 03/28/2024	219.67
Interest/Dividends	3/28/2024	3/28/2024	3134GWXC5	FMCC 0.350% 03/29/2024	1,750.00
Total					120,790.46

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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/25/2024	3/25/2024	Cash In	5,000,000.00
Total				5,000,000.00
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(589.94)
Total				(589.94)

Cleveland Public Library Operating Account

STATEMENT DISCLOSURE

As of March 31, 2024



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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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
March 31, 2024

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jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoptions@meederinvestment.com
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PORTFOLIO SUMMARY

As of March 31, 2024



MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE												
Beginning Book Value		Portfolio Yield to Maturity	0.00%	1	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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%	
	0-1 yrs	0%
	1-2 yrs	0%
	2-3 yrs	0%
	3-4 yrs	0%
	4-5 yrs	0%

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds



POSITION STATEMENT

As of March 31, 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
Cash and Cash Equivalents											
STAROHIO	STAR Ohio XX703	3/28/2024 3/28/2024	\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%	0.003 0.003	\$1.00 \$10,670,830.79	\$0.00	100.00%	AAAm
SubTotal			\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%		\$10,670,830.79	\$0.00	100.00%	
Grand Total			\$10,670,830.79	\$10,670,830.79	\$10,670,830.79	5.47%		\$10,670,830.79	\$0.00	100.00%	

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

TRANSACTION STATEMENT

As of March 31, 2024



STATEMENT DISCLOSURE

As of March 31, 2024



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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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 investors 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.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
March 31, 2024

Your Investment Representative:

Jim McCourt

(614) 923-1151

jimccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2024



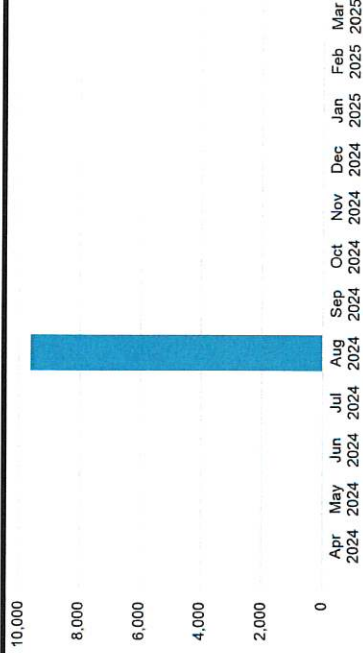
MONTHLY RECONCILIATION

Beginning Book Value	777,276.32
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.37)
Realized Gains/Losses	
Gross Interest Earnings	13.52
Ending Book Value	777,283.47

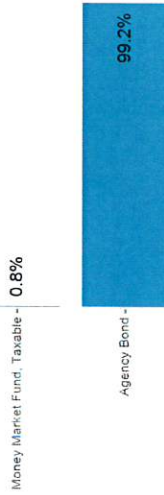
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.63%
Portfolio Effective Duration	0.37 yrs
Weighted Average Maturity	0.38 yrs

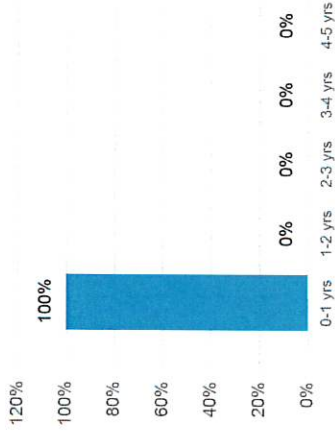
PROJECTED MONTHLY INCOME SCHEDULE



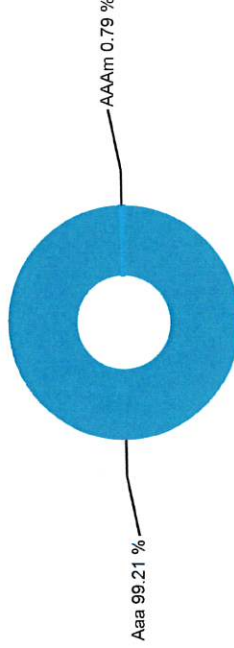
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of March 31, 2024



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

Cleveland Public Library 2019B Taxable Bond Proceeds

POSITION STATEMENT

As of March 31, 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	3/28/2024 3/28/2024	\$6,096.47	\$6,096.47	\$6,096.47	5.19%	0.003 0.003	\$1.00 \$6,096.47	\$0.00	0.18%	AAAm
STAROHIO	STAR Ohio XX702	3/28/2024 3/28/2024	\$2,593,723.79	\$2,593,723.79	\$2,593,723.79	5.47%	0.003 0.003	\$1.00 \$2,593,723.79	\$0.00	77.11%	AAAm
	SubTotal		\$2,599,820.26	\$2,599,820.26	\$2,599,820.26	5.47%		\$2,599,820.26	\$0.00	77.29%	
Agency Bond											
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	0.384 0.375	\$98.55 \$763,762.50	(\$7,424.50)	22.71%	Aaa AA+
	SubTotal		\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$763,762.50	(\$7,424.50)	22.71%	
Grand Total			\$3,374,820.26	\$3,371,007.26	\$3,371,007.26	4.59%		\$3,363,582.76	(\$7,424.50)	100.00%	

Cleveland Public Library 2019B Taxable Bond Proceeds

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	13.52
Total					13.52

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(6.37)
Total				(6.37)

STATEMENT DISCLOSURE

As of March 31, 2024



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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CLEVELAND PUBLIC LIBRARY

REPORT C

Board Meeting
April 18, 2024

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR MARCH 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
Customers of SirsiDynix Users Group Annual Conference Provo, Utah	3/5/2024 - 3/8/2024	James Benson	1,504.94
Music Library Association Annual Conference Cincinnati, Ohio	2/28/2024 - 3/2/2024	Andrew Kaplan	1,014.64
Customers of SirsiDynix Users Group Annual Conference Provo, Utah	3/5/2024 - 3/8/2024	Jamie Mason	1,752.84
American Payroll Association Chapter Meeting (Virtual) Cleveland, Ohio	2/15/2024	Ronelle Miller-Hood	20.00
Northeast Ohio Regional Library System New Supervisors' Academy Twinsburg, Ohio	2/22/2024	Joanna Rivera	24.52
Customers of SirsiDynix Users Group Annual Conference Provo, Utah	3/5/2024 - 3/8/2024	Megan Trifiletti	1,623.40
TOTAL			\$5,940.34

SUMMARY

FUND	MARCH	YEAR TO DATE
General	\$1,059.16	\$12,371.82
Lockwood Thompson	0.00	5,296.12
CLEVNET	4,881.18	4,881.18
TOTAL	\$5,940.34	\$22,549.12

Cleveland Public Library

Board Meeting
April 18, 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:
3/1/2024 through 3/31/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO	IL		
		FRAMEWORX BANNER STANDS WITH B		03/01/2024	3,383.52
		BRANDED PROMOTIONAL ITEMS-STOC		03/29/2024	9,691.25
					<u>\$13,074.77</u>
	A-1 MR. LIMO INC	WICKLIFFE	OH		
		ABINGTON ARMS SENIOR BOOK CLUB		03/29/2024	1,401.20
					<u>\$1,401.20</u>
	A.J. GATES COMPANY	OLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		03/15/2024	444.98
					<u>\$444.98</u>
	A38 FILMS, LLC.	MIAMI	FL		
		HUSH SCREENING 2/23/24 - 2ND H		03/01/2024	2,781.96
					<u>\$2,781.96</u>
	ABELL PEST CONTROL, INC.	PARMA	OH		
		2024 PEST MANAGEMENT SERVICES		03/08/2024	1,980.00
		2024 PEST MANAGEMENT SERVICES		03/15/2024	1,925.00
					<u>\$3,905.00</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		03/01/2024	1,021.35
		PRE-EMPLOYMENT BACKGROUND CHEC		03/22/2024	1,521.55
					<u>\$2,542.90</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		03/15/2024	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		03/22/2024	208.30
					<u>\$208.30</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		COLLINWOOD FRONT ENTRANCE LEAK		03/08/2024	550.00
					<u>\$550.00</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				03/01/2024	1,554.29
					<u>\$1,554.29</u>
	AMAZON	SEATTLE	WA		
				03/01/2024	2,098.22
				03/08/2024	845.31
				03/15/2024	2,436.10

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				03/22/2024	4,736.29
				03/29/2024	4,371.01
					<u>\$14,486.93</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				03/01/2024	150.00
				03/08/2024	45.00
					<u>\$195.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		03/08/2024	1,055.00
		STOCK		03/15/2024	2,637.50
					<u>\$3,692.50</u>
	ANDREW MCMANUS	BRECKSVILLE	OH		
	MUSIC AT MAIN: ANDREW MCMANUS			03/08/2024	250.00
					<u>\$250.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
	CALL-OFF SERVICE FOR ALL CPL S			03/15/2024	1,281.52
					<u>\$1,281.52</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED	OH		
		MAN UP CLE - CHAIRS		03/08/2024	545.00
					<u>\$545.00</u>
	APG OFFICE FURNISHINGS	CINCINNATI	OH		
		CDF TASK STOOL CHAIRS		03/08/2024	2,262.70
					<u>\$2,262.70</u>
	ARAMARK SERVICES INC.	PHILADELPHIA	PA		
	STAFF DEVELOPMENT DAY - CATERI			03/29/2024	625.00
					<u>\$625.00</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
	BROOKLYN BRANCH OUTDOOR & FRON			03/01/2024	1,020.00
	STUDIO 525 WINDOW FILM			03/08/2024	972.50
	ARCHITECTURAL PRINTS FOR VARIO			03/22/2024	3.01
	FMP ENTRY DOORS VINYL SIGNAGE			03/29/2024	495.00
					<u>\$2,490.51</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
	LIMO SERVICES			03/01/2024	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
	2024 ART THERAPY SERVICES			03/15/2024	898.98
	GIRL POWER - PRESENTER			03/29/2024	420.00
					<u>\$1,318.98</u>
	AT & T	CLEVELAND	OH		
	CPL MEASURED BUSINESS LINES			03/01/2024	3,884.93
	POTS LINES NOT ON IP FLEX			03/01/2024	109.35
	CPL MEASURED BUSINESS LINES			03/15/2024	919.20
	ASE ETHERNET SERVICE			03/15/2024	14,045.74
	CPL MEASURED BUSINESS LINES			03/29/2024	1,604.57
	POTS LINES NOT ON IP FLEX			03/29/2024	109.35

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$20,673.14
	AUXILIO, INC	CINCINNATI MAN UP - TRANSPORTATION	OH	03/22/2024	403.00
					\$403.00
	BAKER & TAYLOR BOOKS	ATLANTA	GA	03/01/2024	9,274.96
				03/08/2024	5,014.56
				03/15/2024	6,407.92
				03/22/2024	6,581.06
				03/29/2024	12,728.69
		OUTREACH - THE MAGIC FLUTE		03/29/2024	915.42
					\$40,922.61
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	123.88
					\$123.88
	BARRIO BROS LLC	CLEVELAND BROOKLYN RIBBON CUTTING-BARRIO	OH	03/08/2024	2,000.00
					\$2,000.00
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BROOKLYN CAMPUS BOOK AND PIANO	OH	03/15/2024	695.00
		BROOKLYN CAMPUS BOOK AND PIANO		03/15/2024	1,000.00
		MOVE BOOKS TO WESTSIDE MARKET		03/22/2024	500.00
					\$2,195.00
	BERPL INC	CINCINNATI FURNITURE FOR 525 STUDIO	OH	03/08/2024	3,383.28
		FURNITURE FOR 525 STUDIO		03/15/2024	1,359.76
					\$4,743.04
	BEST BUY	DALLAS BROOKLYN FMP FRIDGES AND TV MO	TX	03/15/2024	1,594.71
					\$1,594.71
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE #29 REPLACE BATTERY	OH	03/22/2024	447.84
					\$447.84
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	03/15/2024	8,297.55
					\$8,297.55
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	03/08/2024	12.00
					\$12.00
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	03/15/2024	100.00
					\$100.00
	BLUE TECHNOLOGIES, INC	CLEVELAND STAPLES FOR LOANER PRINTER	OH	03/22/2024	70.00
					\$70.00
	BOOKS FROM MEXICO	MOUNT SHASTA	CA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				03/08/2024	542.60
					<u>\$542.60</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	03/08/2024	1,357.25
					<u>\$1,357.25</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	03/08/2024	7,909.40
					<u>\$7,909.40</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	23.59
					<u>\$23.59</u>
	BRODART COMPANY	WILLIAMSPORT	PA	03/22/2024	90.54
					<u>\$90.54</u>
	BSL ONE LLC	CLEVELAND FINAL RENEW MFD & PRODUCTION P FINAL RENEWAL PAY STATION MAI	OH	03/01/2024 03/22/2024	4,684.98 850.00
					<u>\$5,534.98</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND CUSTODIAL SUPPLIES STOCK	OH	03/15/2024 03/29/2024	122.64 2,688.72
					<u>\$2,811.36</u>
FBE	BURTEN, BELL, CARR DEVELOPMENT, INC.	CLEVELAND 2024 WOVU 95.9 FM AD CAMPAIGN	OH	03/22/2024	10,000.00
					<u>\$10,000.00</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	29.97
					<u>\$29.97</u>
	BYWATER SOLUTIONS, LLC.	SANTA BARBARA ASPEN INSTALLAND CUSTOMIZATIO	CA	03/01/2024	33,200.00
					<u>\$33,200.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	03/01/2024 03/08/2024 03/15/2024	96.47 63.91 298.28
					<u>\$458.66</u>
	CARLO MAGGIORA LLC	CLEVELAND MAGGIORA RESTORE OF CASES IN J	OH	03/22/2024	1,475.00
					<u>\$1,475.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	03/08/2024	1,964.91
					<u>\$1,964.91</u>
	CASALINI LIBRI S.P.A.	FIESOLE		03/01/2024 03/08/2024 03/29/2024	995.89 743.09 281.40

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,020.38
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	03/29/2024	6,879.90
					\$6,879.90
	CDW GOVERNMENT, INC	VERNON HILLS ADOBE SOFTWARE SUBSCRIPTIONS CLEVNET- ADOBE_DC_SOFTWARE SUB	IL	03/01/2024 03/08/2024	1,323.06 414.46
					\$1,737.52
	CENTRACOMM	FINDLAY CHUH NOBLE NETWORK UPGRADE	OH	03/01/2024	9,788.86
					\$9,788.86
	CHANDLER CARPENTER	BRUNSWICK BROOKLYN CAMPUS RIBBON CUTTING	OH	03/01/2024	100.00
					\$100.00
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA 2021 - 2025 FINANCIAL AUDITS	OH	03/29/2024	6,300.00
					\$6,300.00
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	03/22/2024	3,750.00
					\$3,750.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - PROPERTY TAX	OH	03/01/2024	330.00
					\$330.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#8622050000 WATER HARVARD LEE ACCT#1112610 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000 WATER HARVARD LEE ACCT#1112610	OH	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	498.32 709.24 2,155.75 917.36 223.74
					\$4,504.41
	CIVICPLUS, LLC.	DALLAS	TX	03/01/2024	929.84
					\$929.84
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON WEST PARK CABLE/DATA INSTALLAT	OH	03/29/2024	5,627.51
					\$5,627.51
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	03/08/2024	679.66
					\$679.66
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY ADDISON ACCT#68713 ELECTRICITY ADDISON ACCT#91140 ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY HOUGH ACCT#5285936	OH	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	5,511.95 1,890.23 38,840.25 4,595.15 1,140.65
					\$51,978.23

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		CPL AMERICA READS AND VIKING C		03/15/2024	1,415.93
		CPL AMERICA READS AND VIKING C		03/29/2024	16,457.71
					<u>\$17,873.64</u>
	CLOL HOLDCO	SANFORD	FL		
		STACK LABEL ORDER		03/01/2024	95.74
					<u>\$95.74</u>
FBE	CLOTEA MACK	PAINESVILLE	OH		
		ERG VIRTUAL PRESENTATION FOR T		03/22/2024	200.00
					<u>\$200.00</u>
	COLLECTIVE ARTS NETWORK	LAKWOOD	OH		
		CAN JOURNAL 2022 FRONT AD		03/08/2024	587.00
					<u>\$587.00</u>
	COLUMBIA BOOKS INC.	ARLINGTON	VA		
				03/01/2024	556.00
					<u>\$556.00</u>
	CONFERENCE BOARD INC	NEW YORK	NY		
				03/15/2024	1,570.00
					<u>\$1,570.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	6.90
					<u>\$6.90</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		03/08/2024	1,122.26
		EMERGENCY VEHICLE REPAIRS UNDE		03/15/2024	2,465.87
		EMERGENCY VEHICLE REPAIRS UNDE		03/22/2024	4,498.64
		EMERGENCY VEHICLE REPAIRS UNDE		03/29/2024	1,399.79
					<u>\$9,486.56</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FURNITURE FOR BROOKLYN BRANCH		03/08/2024	89,950.81
		NEW STAFF CHAIR- EXTERNAL RELA		03/29/2024	429.55
					<u>\$90,380.36</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH		
		YR 4-OF-10 YR AGMT FOR CHILLED		03/15/2024	15,261.76
					<u>\$15,261.76</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		
		ADVOCACY SERVICES ENGAGEMENT		03/08/2024	4,000.00
		ADVOCACY SERVICES ENGAGEMENT		03/15/2024	4,000.00
					<u>\$8,000.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		CROWN WALK BEHIND LIFT PLANNED		03/08/2024	153.00
					<u>\$153.00</u>
	D2G GROUP LLC	FALL RIVER	MA		
		FAMILYSACE GRANT FAMILY RESOU		03/22/2024	345.08
					<u>\$345.08</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH	CA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CPL FAXING		03/22/2024	1,267.60
					<u>\$1,267.60</u>
	DEBORAH L EMBRY	BRATENAHL Annual Nonprofit CEO Roundtabl	OH	03/08/2024	4,800.00
					<u>\$4,800.00</u>
	DEMCO INC	HUDSON MAIN LIBRARY BOOKTRUCK REPLACE STOCK	OH	03/08/2024 03/29/2024	24,880.00 1,350.00
					<u>\$26,230.00</u>
	DENMARSH PHOTOGRAPHY, INC.	PITTSBURGH ARCHITECTURE PHOTOGRAPHY SERVI	PA	03/22/2024	2,743.00
					<u>\$2,743.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- WESTPARK PLUMBING REPAIR EMER- LORAIN CAMPUS SEWER LINE REPAIR LAV SINK WASTE LINE WES	OH	03/08/2024 03/15/2024 03/29/2024	1,450.00 4,745.00 3,295.00
					<u>\$9,490.00</u>
	DIRECT AIR SYSTEMS, INC	HUDSON RICE BRANCH HVAC VFD DRIVE REP	OH	03/29/2024	3,701.00
					<u>\$3,701.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	03/08/2024 03/22/2024	880.90 1,158.74
					<u>\$2,039.64</u>
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS STUDIO 525 GRAND OPENING -DECO GIRL POWER - DECORATIONS	OH	03/01/2024 03/29/2024	1,665.00 2,275.00
					<u>\$3,940.00</u>
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	03/01/2024	4,014.00
					<u>\$4,014.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589 GAS CARNEGIE WEST ACCT#1441200 GAS COLLINWOOD ACCT#5440100134 GAS JEFFERSON ACCT#64404001344 GAS CARNEGIE WEST ACCT#1441200	VA	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	9,324.62 10,791.41 8,040.88 8,312.25 6,071.13
					<u>\$42,540.29</u>
	DR. NATALIE WHITLOW	CLEVELAND HUSH SCREENING - PRESENTER GIRL POWER - PRESENTER	OH	03/08/2024 03/29/2024	350.00 520.00
					<u>\$870.00</u>
	EASE@WORK EAP LLC	CHICAGO EMPLOYEE ASSISTANCE PROGRAM	IL	03/22/2024	11,500.00
					<u>\$11,500.00</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		03/08/2024	19.99
					<u>\$19.99</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 3-OF-3 YR CONTRACT SIP TRUN		03/08/2024	4,162.61
		YR 3-OF-3 YR CONTRACT SIP TRUN		03/29/2024	4,198.84
					<u>\$8,361.45</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				03/15/2024	15,928.84
					<u>\$15,928.84</u>
	EDWARD BANKS	CLEVELAND	OH		
		GIRL POWER - PRESENTER		03/29/2024	420.00
					<u>\$420.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	27.00
					<u>\$27.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		VOID AFTER UPDATE 02/28/2024		03/01/2024	0.00
		2024 EMP ENG SURVEY & HR MGMT		03/08/2024	4,935.00
					<u>\$4,935.00</u>
	ENDEAVOR PARENT LLC	NEW YORK	NY		
		WRITERS & READERS: VIVIAN TU -		03/08/2024	12,750.00
					<u>\$12,750.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YR 3 OF 5 YR VEHICLE LEASES		03/22/2024	3,470.48
					<u>\$3,470.48</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	3.00
					<u>\$3.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	65.00
					<u>\$65.00</u>
	FARONICS TECHNOLOGIES USA INC.	PLEASANTON	CA		
		CLEVNET- DEEP FREEZE MAINTENAN		03/01/2024	18,333.00
					<u>\$18,333.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		03/01/2024	497.38
		FEDERAL EXPRESS CHARGES		03/29/2024	99.90
					<u>\$597.28</u>
	FREE PERIOD PRESS,LLC.	CLEVELAND	OH		
		ARTS & CULTURE - BUILDING A CR		03/01/2024	2,140.00
					<u>\$2,140.00</u>
	FREEDOM TO READ FOUNDATION	CHICAGO	IL		
		FREEDOM TO READ MEMBERSHIP FEE		03/29/2024	500.00
					<u>\$500.00</u>
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD	MI		
		ALARM MONITORING		03/01/2024	4,158.29

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					<u>\$4,158.29</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	1,001.31
					<u>\$1,001.31</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	03/08/2024	5.30
					<u>\$5.30</u>
	GLOBAL EQUIPMENT COMPANY	CHICAGO LAKESHORE GARAGE FORKLIFT HAND	IL	03/01/2024	150.94
					<u>\$150.94</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL	03/08/2024	55.00
					<u>\$55.00</u>
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 2024 CLEVELAND 500 LIST AD - D	OH	03/15/2024	1,499.00
					<u>\$1,499.00</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND TOTAL ECLIPSE FEST 2024 GREAT	OH	03/22/2024	2,000.00
					<u>\$2,000.00</u>
	GREATER CLEVELAND PARTNERSHIP	CLEVELAND 2024 MEMBERSHIP SUPPORT	OH	03/15/2024	1,520.00
					<u>\$1,520.00</u>
	GREY HOUSE PUBLISHING	AMENIA	NY	03/22/2024	4,295.00
					<u>\$4,295.00</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER MATERIALS	OH	03/29/2024	2,019.02
					<u>\$2,019.02</u>
	HF GROUP, LLC	NORTH MANCHESTER Preservation Boxing	IN	03/22/2024	1,132.95
					<u>\$1,132.95</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	03/08/2024	73.44
					<u>\$73.44</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	222.86
					<u>\$222.86</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH MARCH P-CARD STATEMENT PAYMENT	PA	03/21/2024	25,838.15
					<u>\$25,838.15</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	8.70
					<u>\$8.70</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2024 HOTEL EXPENSES ANTWON LIN	OH	03/08/2024	339.46

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					\$339.46
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
	IDEASTREAM RADIO SPOTS - WRITE			03/08/2024	2,500.00
					\$2,500.00
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		
	OTT STREAMING CAMPAIGN ON IHEA			03/15/2024	1,666.64
	STUDIO 525 GRAND OPENINGS IHEA			03/22/2024	1,505.00
	OTT STREAMING CAMPAIGN ON IHEA			03/29/2024	2,500.00
					\$5,671.64
	IMAGE RETRIEVAL	CARROLLTON	TX		
	TSA MAINTENANCE AGMT FOR I2S			03/22/2024	5,410.00
					\$5,410.00
	IKM INCORPORATED	PITTSBURGH	PA		
	LSW REST ROOM REMODEL			03/29/2024	5,900.00
					\$5,900.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
	STOCK			03/01/2024	732.83
					\$732.83
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				03/01/2024	22,019.43
				03/08/2024	17,680.15
				03/15/2024	30,826.30
				03/22/2024	13,079.21
				03/29/2024	17,576.52
					\$101,181.61
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
	ACCESS CONTROL SECURITY CAMERA			03/01/2024	12,272.28
	ACCESS CONTROL SECURITY CAMERA			03/22/2024	68,749.40
					\$81,021.68
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				03/01/2024	956.65
				03/08/2024	600.25
				03/22/2024	95.45
					\$1,652.35
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				03/01/2024	1,055.00
					\$1,055.00
	JACINDA WALKER	CLEVELAND	OH		
	DESIGN WORKSHOPS ROCKPORT - PO			03/01/2024	2,420.00
	GIRL POWER - PRESENTER			03/29/2024	420.00
					\$2,840.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
	MLK BRANCH DESIGN SERVICES			03/08/2024	15,575.00
	MLK BRANCH DESIGN SERVICES			03/15/2024	15,575.00
					\$31,150.00
	JOINICE COOPER	CLEVELAND	OH		

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		GIRL POWER - DJ		03/29/2024	420.00
					<u>\$420.00</u>
	KAMAL ABDULE-ALIM	RRENSVILLE HEIGHTS BROOKLYN CAMPUS RIBBON CUTTING	OH	03/08/2024	200.00
					<u>\$200.00</u>
	KELLI MCCORVEY	HUDSON YOUNG SCHOLARS ACADEMY PARENT	OH	03/29/2024	2,000.00
					<u>\$2,000.00</u>
MBE	KENYATTA CRISP	ROCKY RIVER ARTS&CULTURE - PHOTOGRAPHY SES	OH	03/08/2024	1,233.33
					<u>\$1,233.33</u>
	KERNELS BY CHRISSIE	CLEVELAND HUSH SCREENING - POPCORN	OH	03/08/2024	315.00
					<u>\$315.00</u>
	KETAB CORP	LOS ANGELES	CA	03/08/2024	1,281.00
					<u>\$1,281.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	03/15/2024	7,248.06
					<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD BROOKLYN RIBBON CUTTING CEREMO	OH	03/01/2024	575.00
					<u>\$575.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	68.80
					<u>\$68.80</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	03/08/2024	64.70
					<u>\$64.70</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	03/08/2024	66.96
					<u>\$66.96</u>
	KOMPASS NORTH AMERICA INC	PRINCETON	NJ	03/22/2024	4,250.00
					<u>\$4,250.00</u>
	KONE INC	PHILADELPHIA EMER- WESTPARK ELEVATOR RESCUE	PA	03/01/2024	328.87
		LSW ELEVATORS 1, 2 & 3		03/08/2024	540.63
		EASTMAN ELEVATOR		03/29/2024	249.50
					<u>\$1,119.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	03/22/2024	536.27
		LINEN DRY CLEANING		03/29/2024	193.31
					<u>\$729.58</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES BROOKLYN LAKESHORE LEARNING FU	CA	03/01/2024	989.97

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		0 TO 3 GRANT PLAY SPACE AT STE		03/29/2024	1,348.00
					<u>\$2,337.97</u>
	LAND STUDIO INC	CLEVELAND	OH		
		CONCEPTUAL DESIGN SERVICES FOR		03/08/2024	20,000.00
		ART FOR JUSTICE CONSULTING SER		03/15/2024	30,000.00
		PROJECT SUPPORT AND CONSULTING		03/29/2024	5,625.00
					<u>\$55,625.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ		
				03/08/2024	1,708.99
					<u>\$1,708.99</u>
FBE	LEGACY ELECTRIC, LLC.	WALTON HILLS	OH		
		EMER- CDF ELECTRICAL WORK		03/01/2024	1,100.00
					<u>\$1,100.00</u>
	LEGALWORKS, INC.	CLEVELAND	OH		
		LEGAL WORKS - 2023 AGREEMENT S		03/29/2024	12,500.00
					<u>\$12,500.00</u>
	LEO TRAUM	LAKESWOOD	OH		
		BROOKLYN CAMPUS RIBBON CUTTING		03/08/2024	100.00
					<u>\$100.00</u>
	LOGANBERRY BOOKS, INC	SHAKER HTS	OH		
				03/15/2024	33.00
					<u>\$33.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	104.96
					<u>\$104.96</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	66.43
					<u>\$66.43</u>
	MANSA CONSULTING	WILLOUGHBY	OH		
		GIRL POWER - PRESENTER/MC		03/29/2024	520.00
					<u>\$520.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL		
				03/01/2024	408.31
					<u>\$408.31</u>
	MCGOWAN & CO INC	FAIRVIEW PARK	OH		
		BUILDERS RISK INSURANCE FOR GL		03/15/2024	14,809.00
					<u>\$14,809.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	125.89
					<u>\$125.89</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	534.30
					<u>\$534.30</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	347.13

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					\$347.13
	MERGENT, INC	MINNEAPOLIS	MN	03/29/2024	40,362.00
					\$40,362.00
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH	03/15/2024	4,600.00
		CDF HOLLOW METAL DOOR,FRAME,&H			\$4,600.00
	MIDWEST TAPE LLC.	HOLLAND	OH	03/01/2024	2,254.19
				03/08/2024	24,122.27
				03/15/2024	23,096.79
				03/22/2024	36,883.75
				03/29/2024	14,492.61
					\$100,849.61
	MILAN PUBLIC LIBRARY	MILAN	OH	03/08/2024	14.99
		ONLINE BILL PAYMENT DIST.			\$14.99
	MILLCRAFT PAPER CO.	CLEVELAND	OH	03/01/2024	476.08
		PAPER FOR GRAPHICS			\$476.08
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS 00099529		03/08/2024	6.00
		PATRON REIMBURSEMENTS - THE CH		03/15/2024	71.94
		PATRON REIMBURSEMENTS - PASSPO		03/29/2024	35.00
					\$112.94
	MITCHELL MEDIA LLC	HUDSON	OH	03/15/2024	950.00
		NORTHEAST OHIO PARENT 1/2 AD M			\$950.00
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL	03/01/2024	4,536.00
		CLEVNET- HARDWARE- COMP EQUIP-		03/08/2024	772.00
		CLEVNET- HARDWARE- COMP EQUIP-		03/15/2024	21,550.00
		MAKERSPACE COMPUTERS		03/22/2024	5,696.00
		CPL-IT INVENTORY TECHNOLOGY BU			\$32,554.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH	03/01/2024	712.01
		UNIFORM RENTAL SERVICES YR 2 O		03/08/2024	712.01
		UNIFORM RENTAL SERVICES YR 2 O		03/15/2024	1,055.66
		UNIFORM RENTAL SERVICES YR 2 O		03/22/2024	891.60
		UNIFORM RENTAL SERVICES YR 2 O		03/29/2024	707.14
					\$4,078.42
MBE	MOODY NOLAN INC	CLEVELAND	OH	03/22/2024	26,653.75
		FMP PHASE 1B - EASTMAN BRANCH			\$26,653.75
	MORLEY LIBRARY	PAINESVILLE	OH	03/08/2024	219.82
		ONLINE BILL PAYMENT DIST.			

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					\$219.82
MBE	MVC LIMITED	WESTERVILLE GLENVILLE FMP PHOTOGRAPHIC DOC	OH	03/01/2024	958.00
					\$958.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	03/13/2024	254.40
					\$254.40
	NEWSBANK INC	CHESTER	VT	03/22/2024	26,357.00
					\$26,357.00
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	03/08/2024	42.66
					\$42.66
	NEXSTAR BROADCASTING INC	INDIANAPOLIS 2023 FOX8 CAMPAIGN - CLEVELAND	IN	03/01/2024	2,000.00
					\$2,000.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER COLLINWOOD ACCT#45515500 SEWER HARVARD LEE ACCT#7378690 SEWER ADDISON ACCT#8671350002 SEWER ROCKPORT ACCT#8102108049	OH	03/01/2024 03/08/2024 03/22/2024 03/29/2024	2,784.16 246.75 3,791.72 278.80
					\$7,101.43
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	03/22/2024 03/29/2024	731.71 36,189.86
					\$36,921.57
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	03/08/2024	544.00
					\$544.00
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	03/08/2024	758.88
					\$758.88
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	03/29/2024	780.00
					\$780.00
	OHIONET	COLUMBUS MEMBERSHIP RENEWAL	OH	03/29/2024	105,976.50
					\$105,976.50
	ONLY LIBRARIES, LTD	CINCINNATI FMP SHELVING/CIRC DESKS BROOKL	OH	03/29/2024	66,355.57
					\$66,355.57
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	368.63
					\$368.63
	OSBORN ENGINEERING	CLEVELAND ENGINEERING SERVICES FOR ARTWO	OH	03/08/2024	599.62

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					\$599.62
	OTTO HARRASSOWITZ	WIESBADEN		03/01/2024	758.73
					\$758.73
	OVERDRIVE INC	CLEVELAND	OH	03/01/2024	79,467.70
				03/08/2024	26,467.71
				03/15/2024	24,747.73
				03/22/2024	77,324.79
				03/29/2024	36,533.99
					\$244,541.92
	PACIFIC TELEMANAGEMENT SERVICES	SAN RAMON	CA		
		COIN PHONE LSW LOBBY		03/15/2024	35.00
		VOID AFTER UPDATE 03/06/2024		03/01/2024	0.00
		VOID AFTER UPDATE 03/13/2024		03/08/2024	0.00
					\$35.00
	PAPER DIMENSION	WOODBIDGE	ON		
		STOCK		03/15/2024	3,288.50
					\$3,288.50
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		STOCK		03/15/2024	3,959.84
		STOCK		03/22/2024	2,079.90
		STRETCH WRAP		03/29/2024	7,074.44
					\$13,114.18
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	34.80
					\$34.80
	PENSKE TRUCK LEASING CORP	CHICAGO	IL		
		EMER- RENTAL NEEDED FOR CPL DE		03/29/2024	1,422.68
					\$1,422.68
	PETER BANDI INC	CLEVELAND	OH		
		MAN UP - SCHOOL TRANSPORTATION		03/08/2024	375.00
					\$375.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		03/08/2024	5,250.00
					\$5,250.00
	PHAZZER LLC	SHERIDAN	WY		
		PHAZZER DART CARTRIDGES		03/29/2024	1,806.75
					\$1,806.75
	PITNEY BOWES INC	BOSTON	MA		
		3RD YEAR OF 60 MO LEASE MAIL M		03/08/2024	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		03/15/2024	501.00
					\$501.00
	PLAYHOUSE SQUARE	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ANNIE 3/20 AND 3/21 TICKETS #1		03/08/2024	2,040.00
					<u>\$2,040.00</u>
	PODBEAN TECH, INC.	WILMINGTON PODCAST HOSTING AND PUBLISHING	DE	03/22/2024	664.00
					<u>\$664.00</u>
FBE	POSITIVELY EMPOWERING & RESTORING LADIES	LAKEWOOD GIRL POWER - PRESENTER	OH	03/29/2024	420.00
					<u>\$420.00</u>
	PRO-BEL ENTERPRISES LIMITED	AJAX, ONTARIO 3-YEAR INSPECTION PLAN FOR MAI		03/29/2024	600.00
					<u>\$600.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P	IL	03/08/2024	1,467.80
					<u>\$1,467.80</u>
	PROQUEST LLC	CHICAGO	IL	03/29/2024	98,464.19
					<u>\$98,464.19</u>
	QUORUM GROUP, LLC	MEDINA EVACUATION MAPS AND RESTROOM A	NY	03/15/2024	7,075.67
					<u>\$7,075.67</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT LSW ROOF REPLACEMENT PROJECT	OH	03/08/2024 03/29/2024	12,495.60 3,471.00
					<u>\$15,966.60</u>
	R1 MOTORS INC.	NORTH OLMSTED LAL GRANT--PURCHASE OF VAN W1Y	OH	03/08/2024	60,000.00
					<u>\$60,000.00</u>
MBE	RADIO ONE	ATLANTA RADIO ONE ADS - CPL POWER UP P	GA	03/08/2024	2,495.00
					<u>\$2,495.00</u>
	REFRIGERATION SALES CORP	CLEVELAND VOID AFTER UPDATE 03/04/2024 UNION BRANCH OUTDOOR CONDENSIN	OH	03/01/2024 03/08/2024	0.00 23,181.00
					<u>\$23,181.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN	OH	03/29/2024	167,066.44
					<u>\$167,066.44</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	03/15/2024	6,545.00
					<u>\$6,545.00</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	03/22/2024	65.02
					<u>\$65.02</u>
	RENOUF PUBLISHING CO, LTD	OGDENSBURG	NY	03/15/2024	7,600.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$7,600.00
	REPROS INC	NORTH CANTON CLEVELAND READS PRINTED VICTOR	OH	03/15/2024	3,230.33
					\$3,230.33
	REPUBLIC SERVICES #224	LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMT YR 2 OF 3 AGMT FOR WASTE MGMT	KY	03/15/2024 03/29/2024	1,842.60 1,077.85
					\$2,920.45
	REXEL OF AMERICA, LLC	ATLANTA STOCK	GA	03/01/2024	952.56
					\$952.56
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	03/08/2024	700.00
					\$700.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	03/08/2024	241.10
					\$241.10
MBE	RL HILL MANAGEMENT, INC.	OLON GLENVILLE PRECONSTRUCTION & GM	OH	03/22/2024	144,133.96
					\$144,133.96
	ROBIN VANLEAR	CLEVELAND HTS ST PATRICKS DAY - BUTTERFLIES	OH	03/15/2024	500.00
					\$500.00
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMER - SNOW PLOWING EMER- SALTING SERVICES	OH	03/08/2024 03/22/2024	2,650.00 6,150.00
					\$8,800.00
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	03/08/2024	27.99
					\$27.99
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	03/08/2024	37.41
					\$37.41
	RONALD J. HILL	OLON BROOKLYN RIBBON CUTTING CEREMO	OH	03/01/2024	500.00
					\$500.00
	ROYAL ACME CORP	CLEVELAND INVOICE STAMPS	OH	03/15/2024	305.37
					\$305.37
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2024 SAFETY & HEALTH CONSULTAT	OH	03/22/2024	655.00
					\$655.00
	SAMARITAN HOSPITALITY, LLC	CLEVELAND EASTMAN BRANCH SHARED MAINTENA	OH	03/01/2024	1,523.06
					\$1,523.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	SAMS TECHNICAL PUBLISHING	INDIANAPOLIS	IN		
		EFT BOUNCED; REISSUED AS CHECK		03/29/2024	1,800.00
		VOID AFTER UPDATE 03/26/2024		03/22/2024	0.00
					<u>\$1,800.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	16.95
					<u>\$16.95</u>
	SENSOURCE, INC.	YOUNGSTOWN	OH		
		CPL PEOPLE TRAFFIC TECHNOLOGY		03/22/2024	8,902.00
					<u>\$8,902.00</u>
	SENTRUM MARKETING LLC.	BOSTON	MA		
				03/01/2024	3,673.00
					<u>\$3,673.00</u>
	SERBICA BOOKS	OAKVILLE	ON		
				03/01/2024	612.00
				03/08/2024	1,179.00
				03/22/2024	1,164.00
					<u>\$2,955.00</u>
	SERVICE CONVENIENCE, INC.	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		03/08/2024	3,831.33
		EMERGENCY GLASS REPAIRS		03/15/2024	1,363.89
					<u>\$5,195.22</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	77.63
					<u>\$77.63</u>
	SHAMROCK COMPANIES INC	CLEVELAND	OH		
		MISCELLANEOUS LABELS		03/29/2024	4,379.38
					<u>\$4,379.38</u>
	SHOOTING WITHOUT BULLETS	CLEVELAND	OH		
		ART CONSULTING SERVICES		03/29/2024	17,857.14
					<u>\$17,857.14</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		SWITCHBOARD ELECTRICAL PREVENT		03/29/2024	2,956.50
					<u>\$2,956.50</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		CLEVNET - OVERDRIVE MAGAZINE C		03/15/2024	5,988.00
					<u>\$5,988.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS	WI		
		LSW 7-9 HIGH-DENSITY MOBILE ST		03/01/2024	162,650.32
					<u>\$162,650.32</u>
	SPRINGSHARE LLC	MIAMI	FL		
		CPL SPRINGSHARE PLATFORMS RENE		03/22/2024	2,709.00
					<u>\$2,709.00</u>
	ST. CLAIR SUPERIOR DEVELOPMENT CORP	CLEVELAND	OH		
		2024 ASIAN FESTIVAL		03/22/2024	600.00
					<u>\$600.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
	2024 PRE-EMPLOYMENT TESTING			03/29/2024	265.00
					<u>\$265.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		03/01/2024	1,425.13
		STOCK		03/29/2024	1,947.69
					<u>\$3,372.82</u>
	STEPHEN PREWITT	SAGAMORE HILLS	OH		
	STUDIO 525 GRAND OPENING - DJ			03/01/2024	600.00
					<u>\$600.00</u>
	STERLING PAPER	MEDINA	OH		
		HANDBOOK PAPER		03/01/2024	711.43
					<u>\$711.43</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
	ONLINE BILL PAYMENT DIST.			03/08/2024	366.83
					<u>\$366.83</u>
	T & S MOWER	OLMSTED FALLS	OH		
		SNOW BLOWERS		03/08/2024	5,699.96
					<u>\$5,699.96</u>
	T H MARTIN INC	CLEVELAND	OH		
	WELDED PAN LAKESHORE BOILERS			03/22/2024	280.00
					<u>\$280.00</u>
FBE	TASTE-IFY LLC.	WARRENSVILLE HTS.	OH		
		HUSH SCREENING - FOOD		03/01/2024	1,200.00
					<u>\$1,200.00</u>
	TECHSMITH CORPORATION	LANSING	MI		
	SNAGIT MAINTENANCE FOR CLEVNET			03/29/2024	65.10
					<u>\$65.10</u>
	TELEMATE NET SOFTWARE	NORCROSS	GA		
	TELEMATE CALL MANAGER REPORTIN			03/29/2024	4,842.00
					<u>\$4,842.00</u>
	TENDER TOUCH EQUINE INC	VALLEY VIEW	OH		
	FAMILYSPACE MINI HORSE PROGRAM			03/01/2024	300.00
					<u>\$300.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
	EMER- LSW TECH CENTRAL AREA			03/15/2024	3,877.50
	EMER - SEWER REPAIR LORAIN BRA			03/29/2024	1,326.87
					<u>\$5,204.37</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
	AQUARIUM MAINTENANCE SERVICES			03/08/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
	ELECTRICITY BROOKLYN ACCT#1100			03/01/2024	48,012.75
	ELECTRICITY E131 ST ACCT#11002			03/15/2024	26,167.37
	ELECTRICITY OLD HOUGH ACCT#110			03/22/2024	55,633.15
	ELECTRICITY BROOKLYN ACCT#1100			03/29/2024	1,477.82

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					<u>\$131,291.09</u>
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND	OH		
		RAINBOW READERS PRIDE 2024 PAR		03/22/2024	250.00
					<u>\$250.00</u>
	THINKSTOCK	ST. LOUIS	MO		
				03/15/2024	3,800.00
					<u>\$3,800.00</u>
	TIFFANY SCHAEFER	MIDDLEBURG HTS.	OH		
		MUSIC AT MAIN: ANDREW MCMANUS		03/08/2024	250.00
					<u>\$250.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH		
		ASBESTOS OPERATIONS & MAINTENA		03/15/2024	676.00
		ASBESTOS OPERATIONS & MAINTENA		03/22/2024	798.00
					<u>\$1,474.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		03/25/2024	373.84
					<u>\$373.84</u>
	TREASURER STATE OF OHIO	CINCINNATI	OH		
		BOILER INSPECTIONS		03/08/2024	136.50
					<u>\$136.50</u>
	TUMBLEWEED PRESS, INC.	TORONTO	ON		
				03/22/2024	6,000.00
					<u>\$6,000.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	215.38
					<u>\$215.38</u>
	ULINE	WAUKEGAN	IL		
		BROOKLYN CAMPUS STAFF LOCKERS		03/22/2024	2,129.71
					<u>\$2,129.71</u>
	UNBOUND EVENTS INC.	BEND	OR		
		GIRL POWER 2024 - PRESENTER		03/29/2024	4,700.00
					<u>\$4,700.00</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		03/29/2024	4,409.52
					<u>\$4,409.52</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		03/01/2024	1,990.63
		ACCT 493-688 SHIPPING		03/08/2024	806.82
		ACCT# 479584- BKS BY MAIL		03/15/2024	1,366.20
		ACCT 493-688 SHIPPING		03/15/2024	711.72
		ACCT 493-688 SHIPPING		03/22/2024	395.15
		ACCT 493-688 SHIPPING		03/29/2024	487.02
					<u>\$5,757.54</u>
	UNITED TALENT AGENCY, LLC	NEW YORK	NY		
		CLE READS - COMMON - DEPOSIT		03/22/2024	23,500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$23,500.00
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	03/15/2024	1,611.71
					\$1,611.71
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT RANDOM EMPLOYEE DRUG TESTS	MI	03/29/2024	87.00
					\$87.00
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	03/08/2024	4,757.04
					\$4,757.04
	US. PROTECTIONS SERVICE LLC	CLEVELAND 2-OF-2 RENEWALS NIGHT ALARM RE	OH	03/08/2024	28,283.26
		2-OF-2 RENEWALS BRANCH SECURIT		03/15/2024	14,411.13
		2-OF-2 RENEWALS BRANCH SECURIT		03/22/2024	15,004.29
		2-OF-2 RENEWALS BRANCH SECURIT		03/29/2024	15,396.81
					\$73,095.49
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	03/15/2024	91.15
					\$91.15
	W B MASON CO INC	BOSTON STOCK	MA	03/01/2024	1,110.40
		STOCK		03/15/2024	39.98
		STOCK		03/29/2024	548.48
					\$1,698.86
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	03/08/2024	194.28
					\$194.28
	WELKER MCKEE	PITTSBURGH LSW PLUMBING PARTS FOR WATER B	PA	03/29/2024	1,153.07
					\$1,153.07
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	105.34
					\$105.34
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	03/08/2024	68.64
					\$68.64
	WORLD BOOK INC	LOUISVILLE	KY	03/29/2024	11,990.00
					\$11,990.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	03/01/2024	238.50
					\$238.50
	YBP LIBRARY SERVICES	ATLANTA	GA	03/01/2024	91.96
				03/08/2024	1,121.28

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					<u>\$1,213.24</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	03/15/2024	<u>1,856.25</u>
					<u>\$1,856.25</u>
	ZENWORKS YOGA	SOLON FAMILYSPACE SATURDAY SPECIAL M	OH	03/29/2024	<u>125.00</u>
					<u>\$125.00</u>
Grand Total for Checks Issued from 3/1/2024 through 3/31/2024:					<u><u>\$2,832,159.54</u></u>

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
April 18, 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 31, 2024

				Owner's Contingency Fund* \$ 534,000.09		
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
				Owner's Contingency Fund Available Balance \$23,383.54		

			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	3,325.27	234,480.75		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 310,970.20	\$ 5,735,758.75		
			Available Budget \$ 24,756.77	

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

Change Order Details

Change Order # 001	\$ 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.	
Change Order # 002	\$ 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.	
Change Order # 003	\$ 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.	
Change Order # 004	\$ 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 I 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

April 18, 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 March 31, 2024

				Owner's Contingency Fund \$ 101,303.37		
Date	Vendor	PO	Description	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
				Owner's Contingency Fund Available Balance		\$ -

			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		
	Available Budget		\$ -	

*\$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 & 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 & 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 & 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 & 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 & 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 & 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 & 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 contract & 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

April 18, 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 March 31, 2024

				Owner's Contingency Fund \$ 420,973.64		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
				Owner's Contingency Fund Available Balance		\$ 45,383.52

			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		13,808.48	180,933.75
	Direct Expenditures paid from Contingency Fund		-	-
			\$ 55,630.56	\$ 5,308,097.92
			Available Budget	
			\$ 45,410.52	

Change Order Details**Change Order # 001** \$ 41,973.00

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 OS-008 RFJ-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project.

Change Order # 002 \$ 146,511.00

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs
 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 Drafns 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 \$ 75,251.20

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs.
 ATP-022 OS-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 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 costs 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.

Change Order Details**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 parking 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 W10 Demolition

Provide a credit to not demo the existing W10 beam that is shown on drawing 5102.

3) ATP-078 OS-072 Exterior Railings Credit- BPOIA JWT&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 & 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 & 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 05-043 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 05-059 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 05-086 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 05-132 due to not being needed.
- 4) ATP-103 05-090 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 05-092 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) 05-093 Structural Steel & Demo Coordination: This is a Gilbane accounting adjustment; no costs.
- 7) ATP-105 05-116 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) 05-117 OA -010 Signage Reconciliation: Signage reconciliation to credit back unused portion of the Signage owner allowance.
- 9) 05-118 Alternate #3 Reconciliation: Credit unused portion of budget for Alternate #3 Interior Vestibule.
- 10) 05-119 Reconcile TA-003 Additional Roof Work Not Identified: Credit unused portion of roofing trade allowance.
- 11) 05-127 TA-004 Additional Plumber & HVAC Journeyman Hours Reconciliation: Credit back the unused portion of the plumbing trade allowance.
- 12) 05-132 Correction to 05-086: Credit back the budget provided in 05-086 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 plates 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 05-124 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 05-126 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 05-128 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 Enviro 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 05-129 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) 05-130 05-127 Phase Code Correction: This is a Gilbane accounting adjustment; no costs.
- 9) ATP-107 05-131 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 BPOIA 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
April 18, 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 March 31, 2024

				Owner's Contingency Fund		\$ 624,797.52
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
				Owner's Contingency Fund Available Balance		\$ 97,163.69

			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			1,533.00	347,773.05	
Owner Direct Costs			15,368.64	428,885.06	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 39,077.50	\$ 7,960,811.35	
			Available Budget		\$ 109,267.15

Change Order Details

Change Order # 001 \$ 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.

Change Order # 002 \$ 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.

Change Order # 003 \$ 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.

Change Order # 004 \$ 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 Runtal 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**Change Order # 008**

\$ 40,509.00

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-0081 OS-00106 Exterior Fence Engineering Drawings

ATP-0082 OS-00100 Bulletin 34 Woodland Electrical Metering, Emergency Lighting

ATP-0083 OS-00087 Bulletin 34 GOBO 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)

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

\$ -

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)

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
April 18, 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 March 31, 2024

				Owner's Contingency Fund \$ 605,499.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
				Owner's Contingency Fund Available Balance		\$ 220,697.33

			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	25,852.00	601,229.21		
Owner Direct Costs	10,319.34	131,731.83		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 59,189.19	\$ 6,841,353.19		
		Available Budget	\$ 347,373.62	

Change Order Details

Change Order # 001	\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.	
Change Order # 002	\$ 64,162.00
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.	
Change Order # 003	\$ 80,782.00
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.	

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 Levelling - 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 Lintel Modification & Added Steel Plates
- ATP-053 OS-075 RFI-099 Jamb Condition at Coiling 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
April 18, 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 March 31, 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
				Owner's Contingency Fund Available Balance		\$ -

			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	213,986.84	3,020,628.48		
Furniture, Fixtures, Equipment and Technology	-	269,007.41		
Owner Direct Costs	744.75	98,538.73		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 220,613.18	\$ 3,738,452.03		
			Available Budget	\$ 61,227.59

Change Order Details

Change Order # 001	\$	2,149.74
Removal of Freestanding Shelving		
Change Order # 002	\$	1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland		
Change Order # 003	\$	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		
Change Order # 004	\$	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		

Change Order Details

<u>Change Order # 005</u>	\$ 14,360.41
PCO #2.Rev I: Bulletin #1 (Minus Security/Access Control)	
PCO #4: RFI #14 Structural and Layout Changes	
PCO #20: Added Studs for North Wall of RR 106 & 107 (RFI #39)	
PCO #22: Restroom Door Control Changes (Matching Eastman)	
PCO #24: Furring West Wall of Staff Restroom 116 (RFI #54)	
PCO #29 Rev.I: Roof Hatch Revision	
PCO #30: Added Annunciator for Fire Alarm	
<u>Change Order # 006</u>	\$ (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	
<u>Change Order # 007</u>	\$ 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 111	
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	
<u>Change Order # 008</u>	\$ 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	
<u>Change Order # 009</u>	\$ 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	
<u>Change Order # 010</u>	\$ 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	
<u>Change Order # 11</u>	\$ 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	

Change Order Details

<u>Change Order # 12</u>	\$ 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	
<u>Change Order # 13</u>	\$ 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	
<u>Change Order # 14</u>	\$ 1,435.90
PCO #127: Film for Interior Storefront	
<u>Change Order # 15</u>	\$ 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 #98revl : Fire Repairs - Landscape	
PCO #124: Fire Alarm Panel Repair/ Service Calls	
<u>Change Order # 16</u>	\$ 5,702.56
PCO #137: Stabilization of Shipping Container	

CLEVELAND PUBLIC LIBRARY

Board Meeting

April 18, 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 March 31, 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
				Owner's Contingency Fund Available Balance		\$ -

			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	135,420.97	2,453,337.45		
Furniture, Fixtures, Equipment and Technology	6,724.47	311,009.78		
Owner Direct Costs	3,631.13	111,287.25		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 231,877.97	\$ 3,111,900.74		
	Available Budget		\$	39,578.95

Change Order Details

<u>Change Order # 001</u>	\$ 41,333.29
HVAC Controls	
<u>Change Order # 002</u>	\$ 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	
<u>Change Order # 003</u>	\$ 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

<u>Change Order # 004</u>	\$ 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	
<u>Change Order # 005</u>	\$ 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, #65, #67, #70)	
PCO #48: Reinstall and Insulate Duct Removed for Steel	
<u>Change Order # 006</u>	\$ 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	
<u>Change Order # 007</u>	\$ 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	
<u>Change Order # 008</u>	\$ 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	
<u>Change Order # 009</u>	\$ (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
April 18, 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 March 31, 2024

				Owner's Contingency Fund \$ 1,765,503.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
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
				Owner's Contingency Fund Available Balance		\$ 397,455.00

			New Martin Luther King, Jr. Branch Project Budget \$ 20,946,486.00	
	Encumbered	Expended		
JKURTZ Architects Ltd. - Architectural Design Services	\$ 125,219.04	\$ 2,649,256.49		
Panzica Construction Co. - Construction Manager at Risk	7,846,434.73	8,008,480.27		
Furniture, Fixtures, Equipment and Technology	-	-		
Owner Direct Costs	80,321.69	550,908.80		
Direct Expenditures paid from Contingency Fund	-	-		
Developer Shared Costs	-	594,677.00		
	\$ 8,051,975.46	\$ 11,803,322.56		
			Available Budget	\$ 1,091,187.98

Change Order Details

Change Order # 001	\$ 475,307.00
Cost Escalation Claim	
Change Order # 002	\$ 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	
Change Order # 003	\$ (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%.

Change Order # 004	\$ 55,734.00
Glazed Façade Profile; Revolving Door Finish; Level 2 Concrete Sandblasting; Sidewalks Change From 4" Back to 6"	
Change Order # 005	\$ 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	
Change Order # 006	\$ 60,021.00
Issued For Permit and Construction Documents; RFI#24 - All Glass Threshold Issue Revised; Revolving Door ADA Bollard Alternate	

<u>Change Order # 007</u>	\$ 90,017.00
Plywood & Blocking at Roof Perimeter; Walk Off Mat Product Change; Hand Dryers; VAV Boxes	
<u>Change Order # 008</u>	\$ 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	
<u>Change Order # 009</u>	\$ 272,273.00
Exterior Canopy Ceiling	
<u>Change Order # 010</u>	\$ 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	
<u>Change Order # 011</u>	\$ 39,467.00
Projector and Technology Scope; Metal Ceiling Trim; SE Entry CW Support Angle	
<u>Change Order # 012</u>	\$ 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	
<u>Change Order # 013</u>	\$ 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
April 18, 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 March 31, 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
				Owner's Contingency Fund Available Balance		\$ 41,092.48

			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			97,548.63	2,090,692.39	
Furniture, Fixtures, Equipment and Technology			2,284.04	225,827.85	
Owner Direct Costs			10,381.67	68,585.56	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 122,740.31	\$ 2,581,405.83	
			Available Budget		\$ 81,638.36

Change Order Details

Change Order # 001		\$ 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		
Change Order # 002		\$ 10,277.64
PCO #12: Structural Support for Beams		
PCO #13: Allowance Credit for HVAC Insulation		
PCO #14: CFMF for Meeting Room & Offices		
PCO #17: Multipurpose Area 113 Sink Vent Routes		
PCO #20: Furring in Staff Break 115		
PCO #22: Furring for ADA in All Gender 110		
Change Order # 003		\$ 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**Change Order # 004**

\$ 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

Change Order # 005

\$ (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

Change Order # 006

\$ 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 & I 13)
 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

Change Order # 007

\$ 81,448.62

PCO #28: Floor Prep Allowance Overage
 PCO #38: Bulletin #2 & RFI #71 Clarifications
 PCO #6 IRev: 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

Change Order # 008

\$ 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

Change Order # 009

\$ 3,764.10

PCO #81: Painting Basement Stair Walls

Change Order # 010

\$ 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

Change Order # 011

\$ 7,289.11

PCO #88: Electric Strike Replacement
 PCO #92: Additional Handrail at Ramp
 PCO #94: Additional Door Hardware

CLEVELAND PUBLIC LIBRARY

Board Meeting

April 18, 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 March 31, 2024

				Owner's Contingency Fund		\$ 432,746.22
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
				\$ -	\$ -	\$ 265,058.97
				Owner's Contingency Fund Available Balance		\$ 167,687.25

			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		1,797,084.40	5,370,930.35	
	Furniture, Fixtures, Equipment and Technology		307,162.68	-	
	Owner Direct Costs		17,813.50	146,502.31	
	Direct Expenditures paid from Contingency Fund		-	-	
			\$ 2,167,460.19	\$ 6,116,773.05	
			Available Budget		\$ 350,808.76

Change Order Details

Change Order # 001		\$ 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)		
Change Order # 002		\$ 3,694.85
PCO #21: Southeast Soffit Horizontal Member Adjustment		
PCO #23: Utility Permit Fee Allowance Overage		
Change Order # 003		\$ (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		
Change Order # 004		\$ (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		

Change Order # 005

\$ 14,819.82

- PCO #43: Steel Support Structure Adjustment (Rfl # 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

Change Order # 006

\$ 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 Coiling 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

CLEVELAND PUBLIC LIBRARY

Board Meeting

April 18, 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 March 31, 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
			Owner's Contingency Fund Available Balance		\$		257,580.86

				<u>High Density Mobile Shelving Project Budget</u>	<u>\$</u>	<u>6,663,571.50</u>
PO 220526 - Purchase & Installation of High Density Shelving for LSW				Original as Executed*		\$5,887,015.92
				*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>						
6/23/2022	Spacesaver Storage System	220526	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)
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)
PO 220526 + P-Card purchase - Purchase & Installation of High Density Shelving for LSW						\$6,000,879.22

Available Budget \$ 662,692.28

REPORT G**CLEVELAND PUBLIC LIBRARY**

Board Meeting
 April 18, 2024

FEES PAID FOR LEGAL AND CONSULTING SERVICES FOR THE PERIOD
JANUARY 1 THROUGH MARCH 31, 2024

In accordance with the Board resolutions adopted on October 18, 2012, November 15, 2018 and February 18, 2021, quarterly fees paid for legal advice and services from **Ogletree** for labor and employment matters are submitted:

1st Quarter Total	\$	1,454.52
Year to Date Total	\$	<u>1,454.52</u>

In accordance with the Board resolution adopted on August 6, 2020, quarterly fees paid for legal services in connection with the Facilities Master Plan from **Bricker & Eckler LLP** are hereby submitted:

<u>PO# 200939 - LEGAL SERVICES FOR FMP - \$122,726</u>		
1st Quarter Total	\$	-
Year to Date Total	\$	-
PO# 200939 Total	\$	<u>105,113.49</u>

REPORT G

In accordance with the Board resolution adopted on December 17, 2020, quarterly fees paid for legal services in connection with the Martin Luther King, Jr. branch relocation project from **Chilcote & Wright LLP** are hereby submitted:

1st Quarter Total	\$	1,485.00
Year to Date Total	\$	<u>1,485.00</u>

In accordance with the Board resolution adopted on March 18, 2021, quarterly fees paid for legal services in connection with labor negotiations with the Laborers International Union of North America, Local 860 and the Service Employees International Union, District 1199 from **Kastner, Westman & Wilkins, LLC (KWW)** are hereby submitted:

1st Quarter Total	\$	1,242.00
Year to Date Total	\$	<u>1,242.00</u>

In accordance with the Board resolution adopted on October 21, 2021, quarterly fees paid to provide capital projects consulting services, in particular for the Martin Luther King, Jr. and Walz branch projects from **Peter D. MacEwan, LLC** are hereby submitted:

1st Quarter Total	\$	15,750.00
Year to Date Total	\$	<u>15,750.00</u>

EXHIBIT 12

CLEVELAND PUBLIC LIBRARY EMPLOYMENT REPORT March 01- March 31, 2024

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Department/Branch</u>	<u>Effective Date</u>	<u>Compensation (hourly)</u>
New Hires					
Gavan	R. Robin	Tech Ctr Asst Mgr	Tech Central	3/13/2024	\$30.77
Ragheb	Mohamed	Sr. Director of CLEVNET	IT/CLEVNET	3/13/2024	\$58.97
Sailor	Chantel	Admin Asst.	OPS	3/13/2024	\$21.00
Swinford	Michael	Sub	PS	3/13/2024	\$21.22
Transfers					
Edmondson	Lamar	Ops PSG	OPS	3/10/2024	
File	Felicia	F/T PSG	East 131	3/24/2024	
Foster	Prince	Tech Ctr Asst Mgr	Tech Central	3/10/2024	
Pilkenton	E. Clay	F/T PSG	Mt. Pleasant	3/24/2024	
Ruffing	Michael	Dir. of Special Projects	Spec Proj & Coll	3/13/2024	
Sucre	Matthew	Training Manager	HR	3/24/2024	
Resignations					
Hakim	Arjuna	Maintenance Mechanic	Bldgs Maint Mechanics	3/8/2024	
Malone	Karim	SPS Officer	SPS	3/23/2024	
Sims	Desmond	Page I	Main	3/9/2024	
Treece	Malimah	Page II	Sci & Tech	3/9/2024	
Wheeler	Tristen	Creative Tech Engineer	IT	3/13/2024	
Terminations					
Bogan	Johanna	Page I	Literature	3/15/2024	
Taylor	Jenna	Ext Rel & Dvlpt Adm Coord	ER &D	3/15/2024	

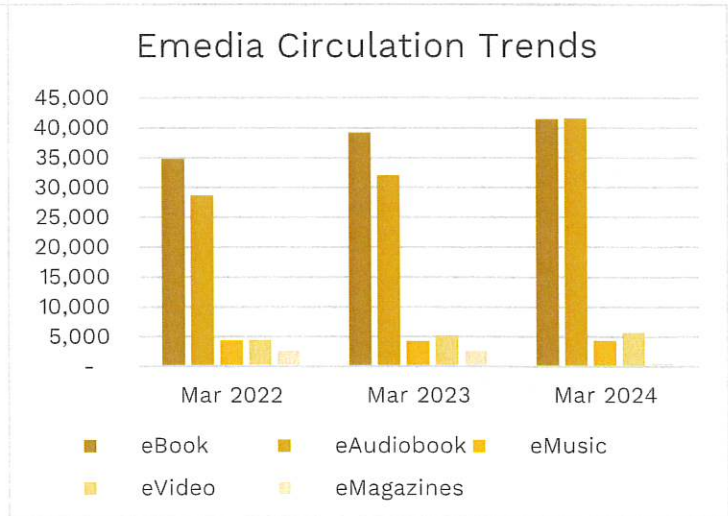
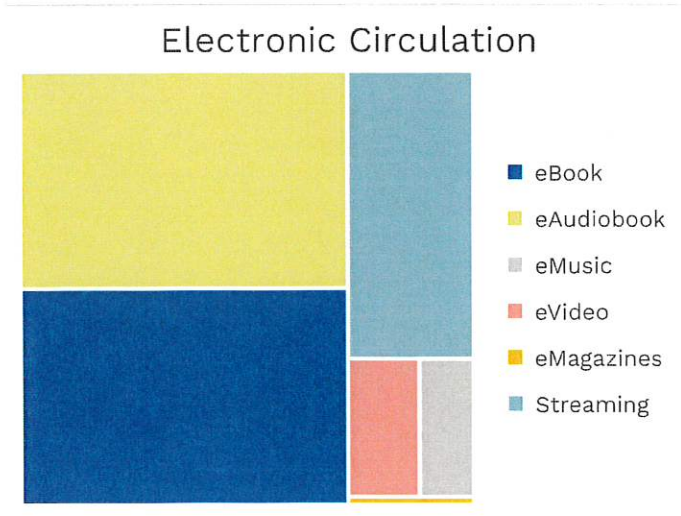
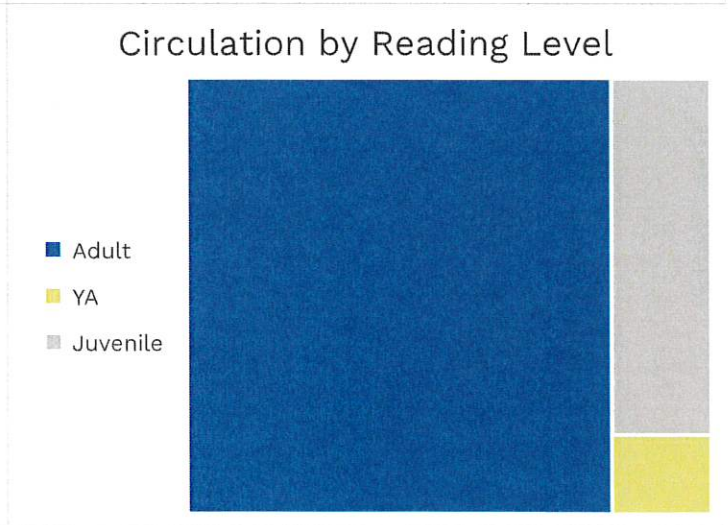
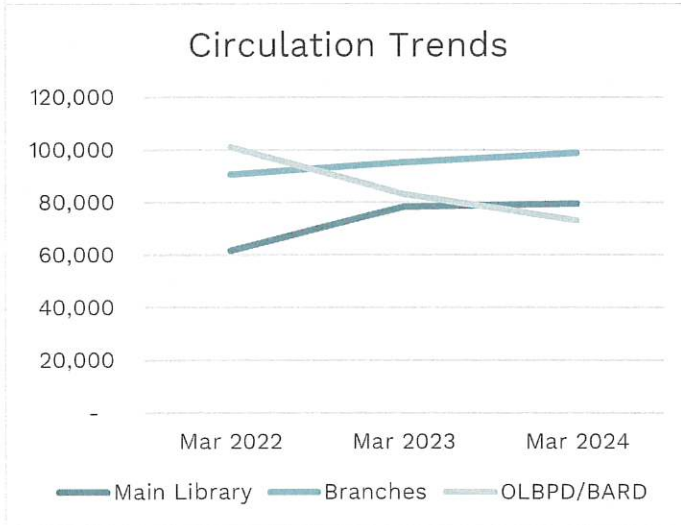
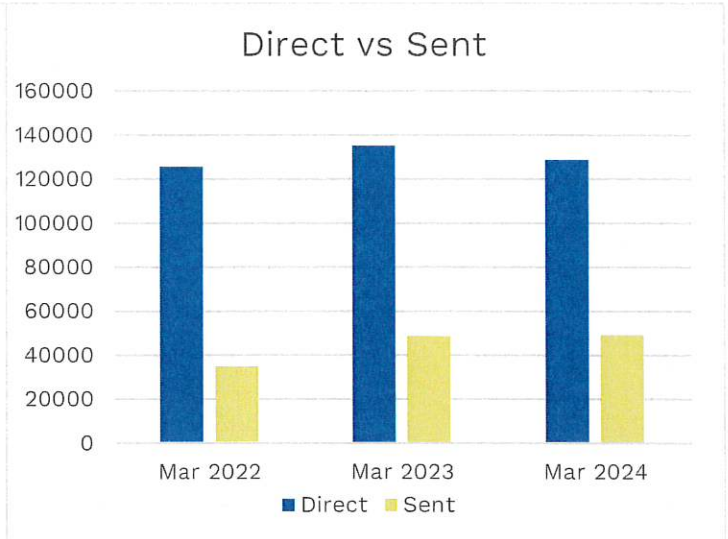
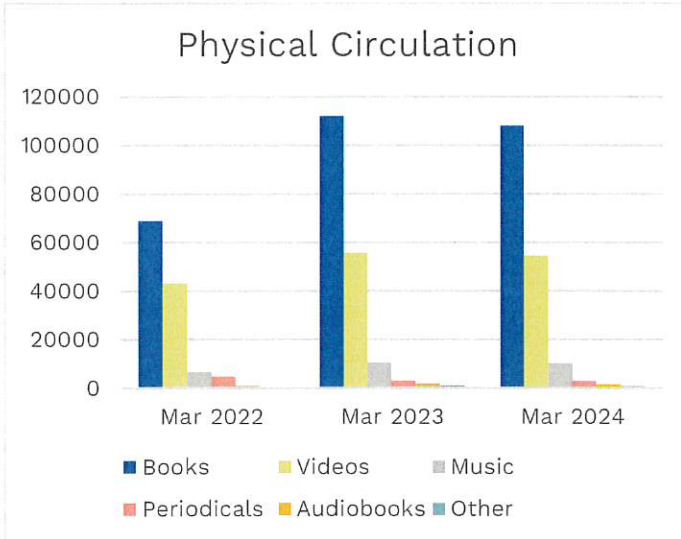
CLEVELAND PUBLIC LIBRARY
EMPLOYMENT REPORT
March 01- March 31, 2024

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Department/Branch</u>	<u>Effective Date</u>	<u>Compensation (hourly)</u>
Hill	Ron	Property Management Spvsr	Buildings Office	3/1/2024	

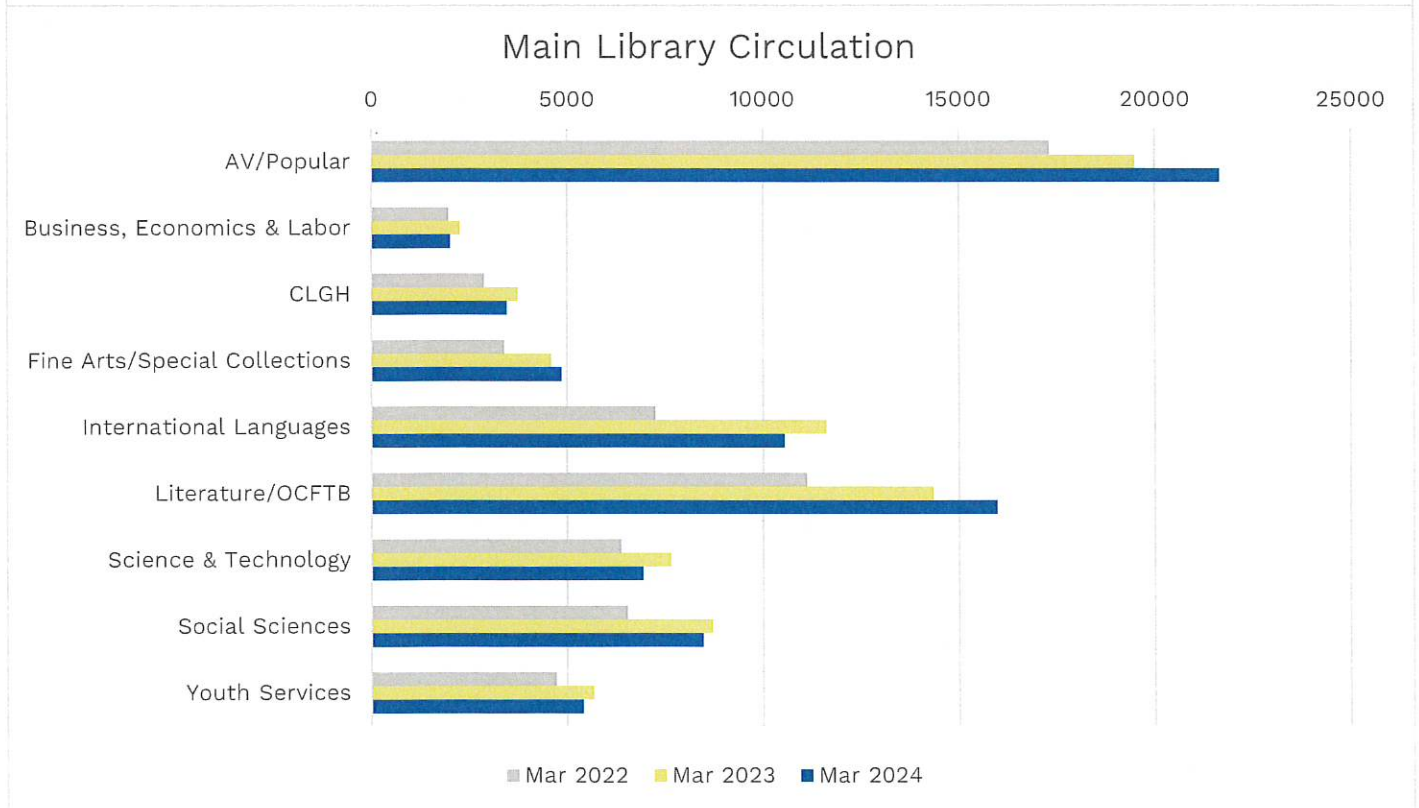
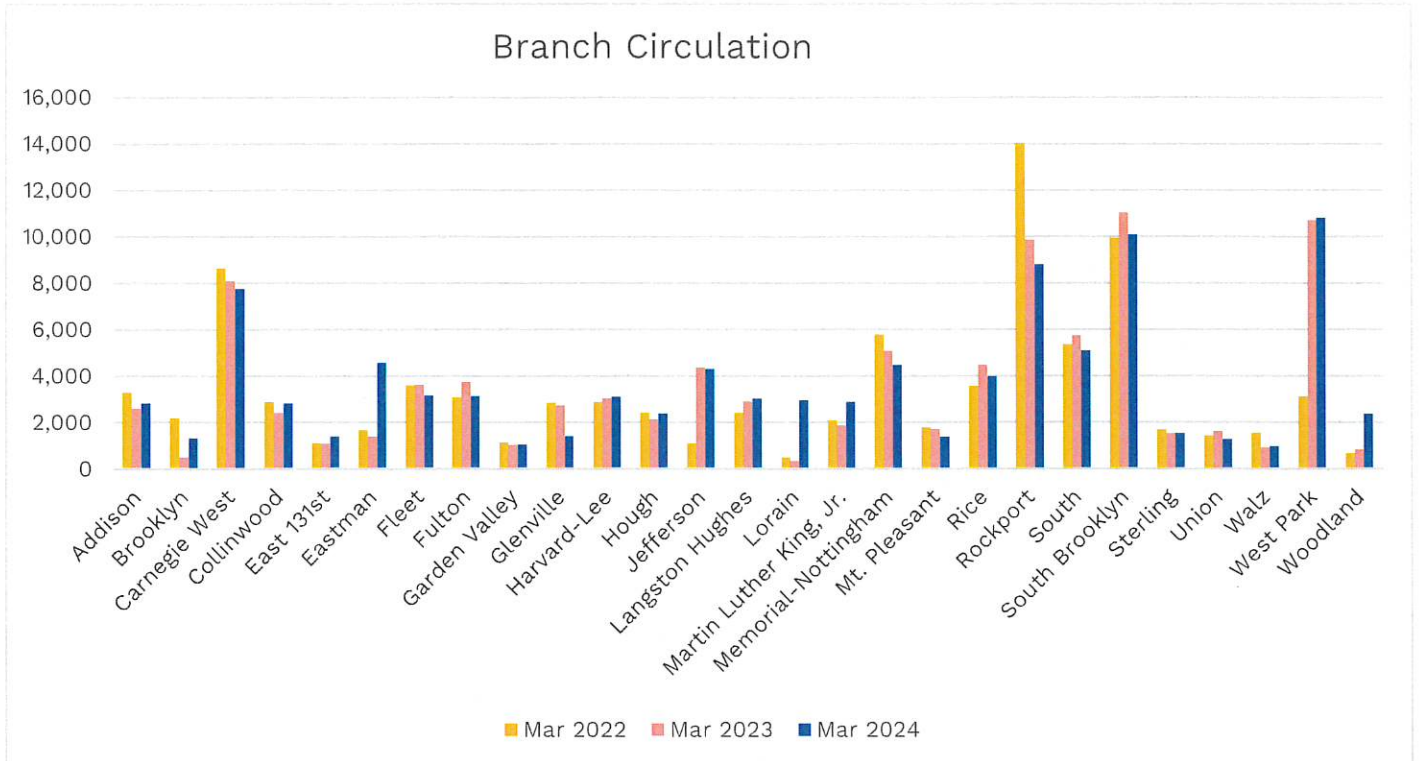
CLEVELAND PUBLIC LIBRARY
 COMPENSATION CHANGES REPORT
 Period: March 01 - March 31, 2024

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Effective Date</u>	<u>Compensation Rate</u>	<u>Reason</u>
Ruffing	Michael	Dir. Of Special Projects	3/13/2024	\$ 56.43	Promotion
Sucie	Matthew	Training Manager	3/24/2024	\$ 34.41	Promotion
Edmondson	Lamar	Ops PSG	3/10/2024	\$ 21.74	Promotion
Foster	Prince	Tech Ctr Asst Mgr	3/10/2024	\$ 30.77	Promotion
Indre	D. Forest	PAGE I	3/10/2024	\$ 13.33	Adjustment
Pilkenton	E. Clay	FT PSG	3/24/2024	\$ 20.70	Promotion
File	Felicia	FT PSG	3/24/2024	\$ 22.84	Promotion

Circulation

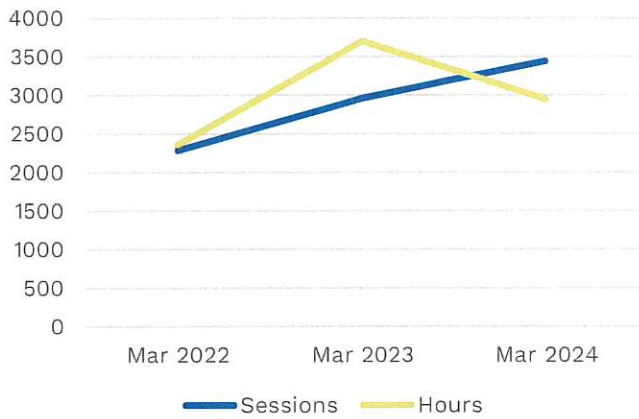


Circulation

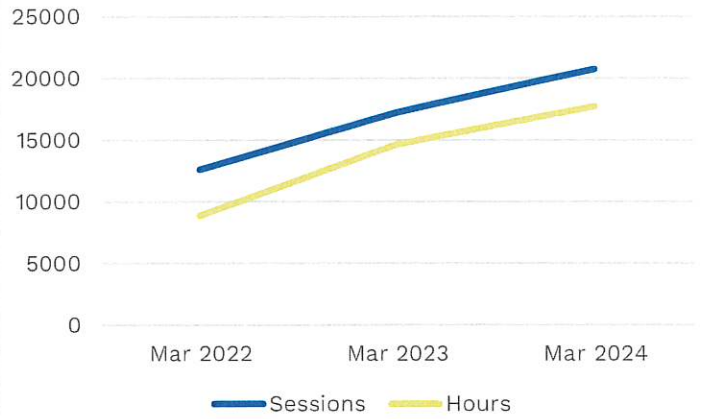


Technology & Services

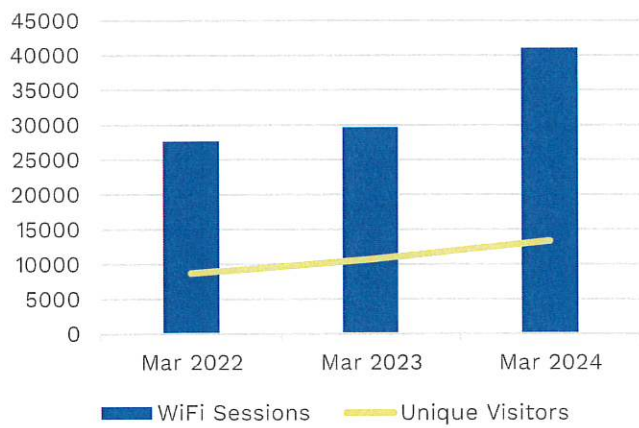
Computer Use - Main



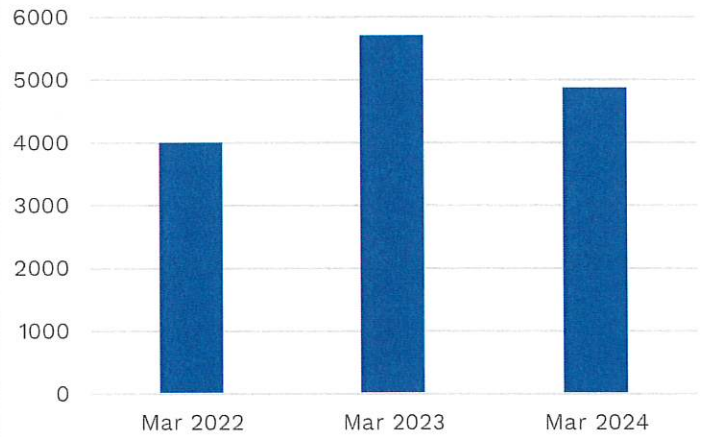
Computer Use - Branches



WiFi Use

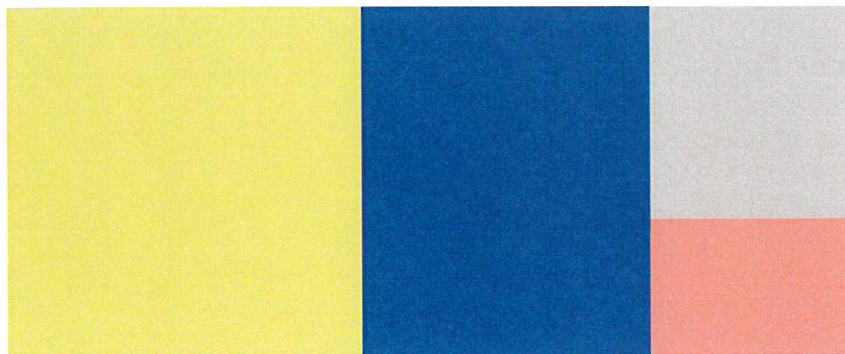


Reference Transactions

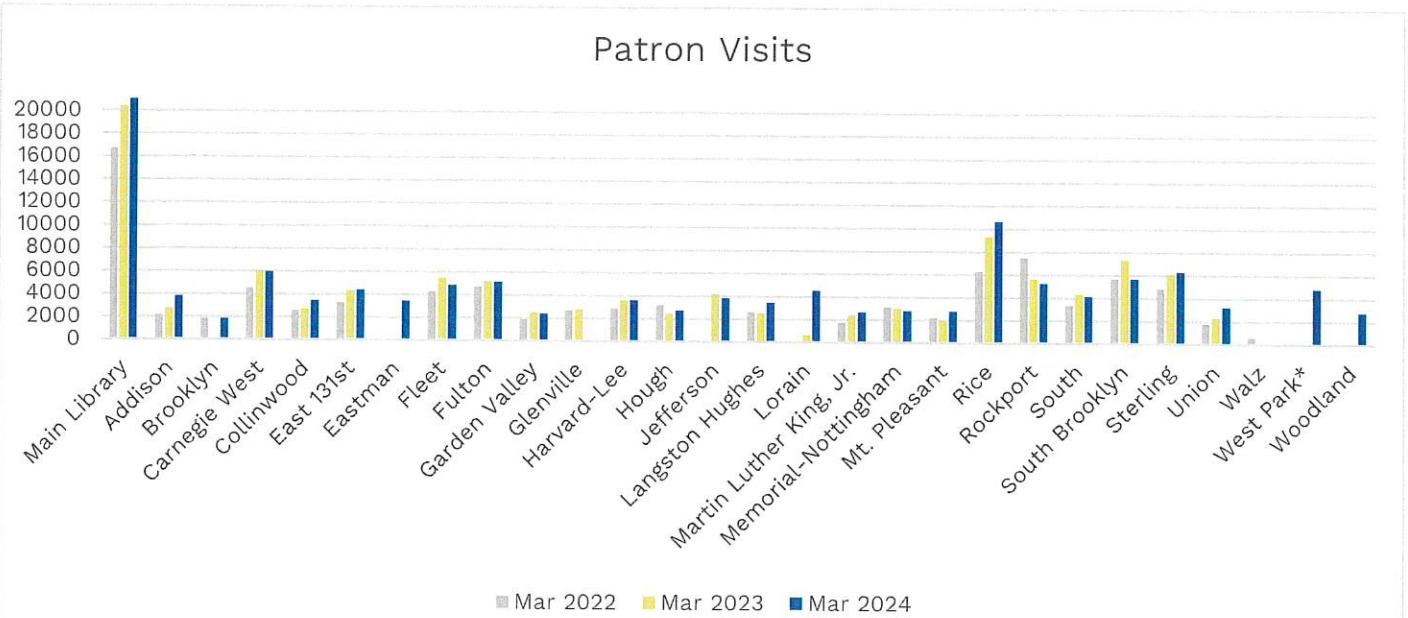


New Cards Issued

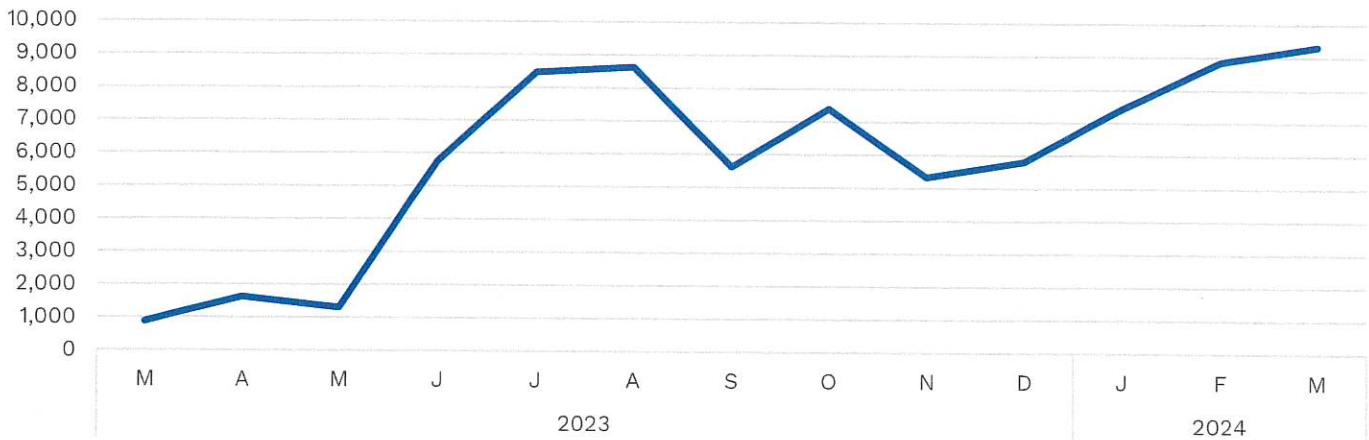
■ Adult ■ Online/Ecard ■ Juvenile ■ Seniors



Patron Visits



Brett Hall Visitors

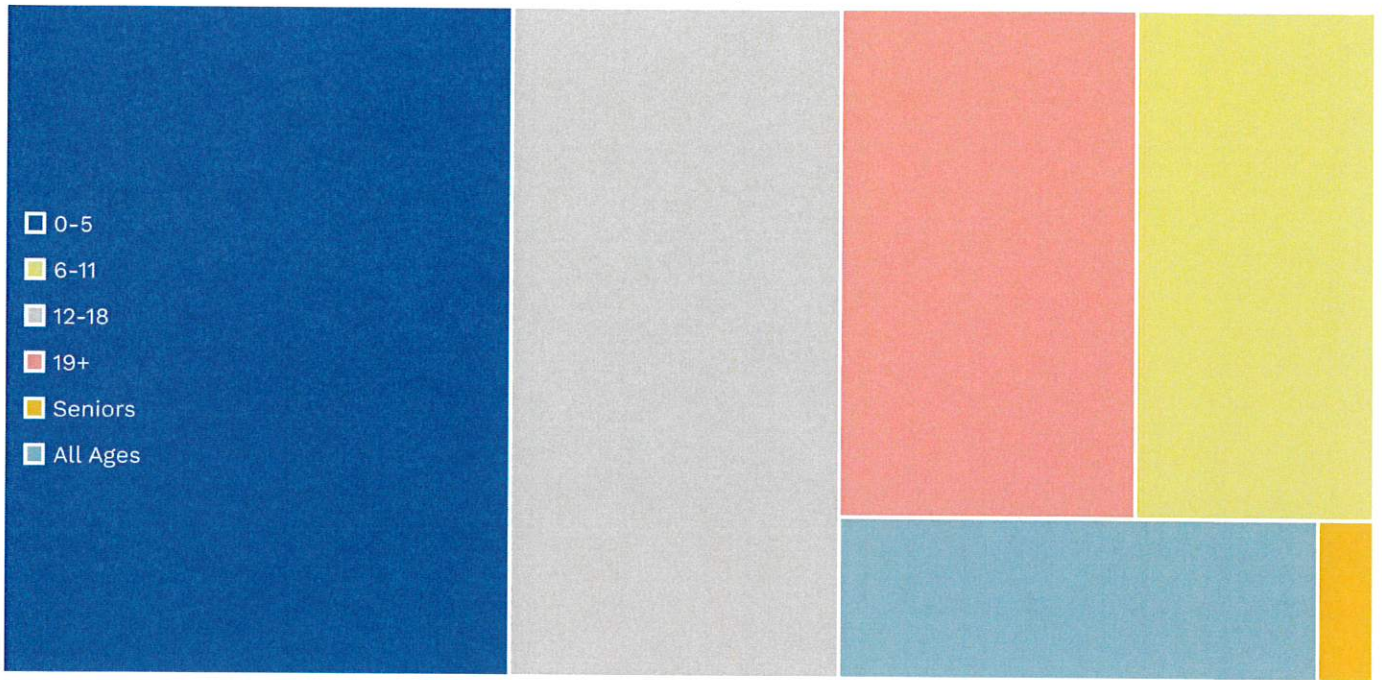


TechCentral Visitors

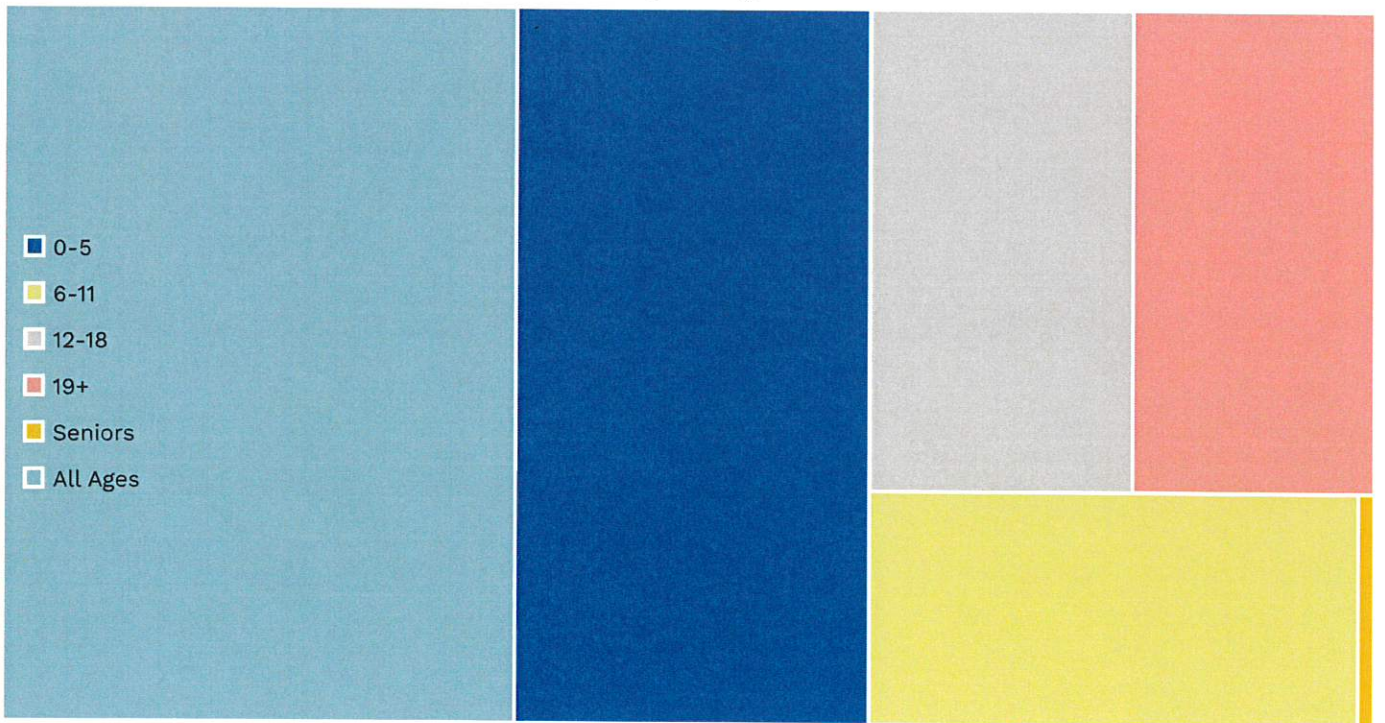


Programming

Programs per Target Audience

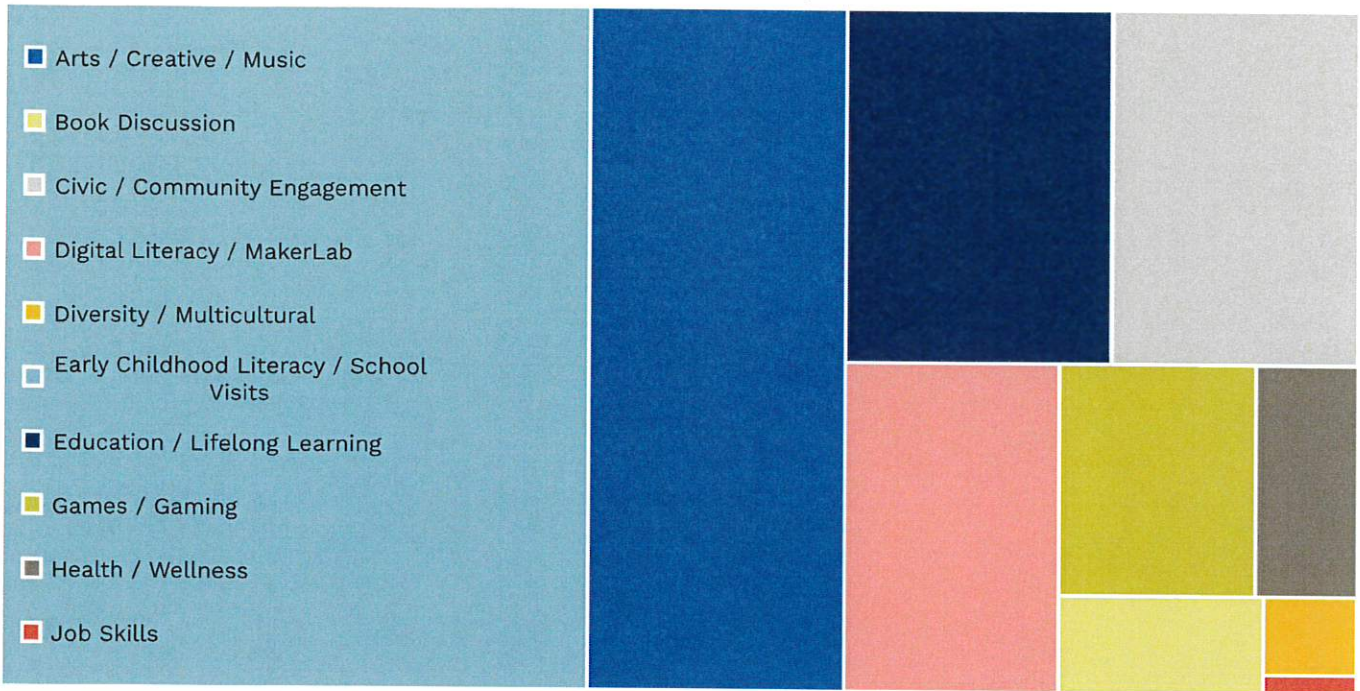


Attendance by Target Audience

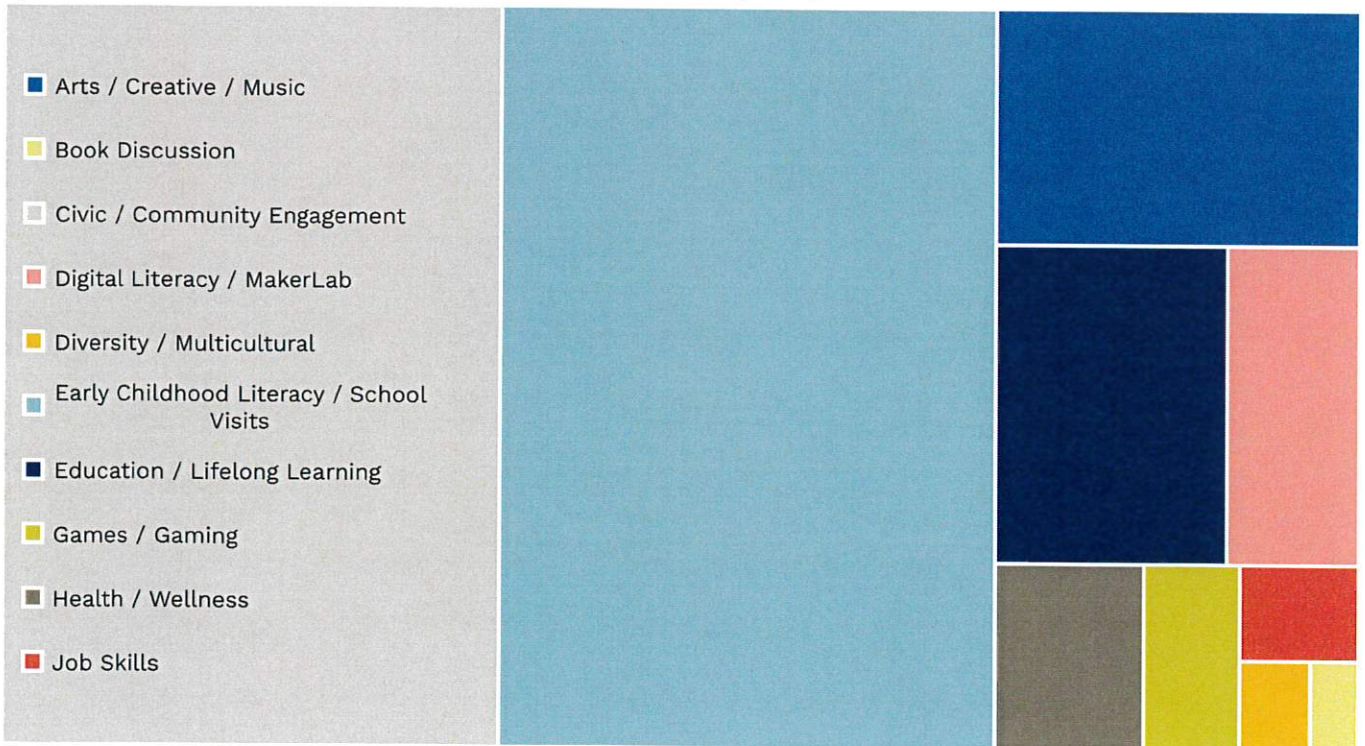


Programming

Programs per Topic



Attendance by Topic



Patron Interests

Print Top 10

Adult		Juvenile	
Holmes, Marple & Poe	James Patterson	Dog Man	Dav Pilkey
Crosshairs	James Patterson	Bob Books	Bobby Lynn Maslen
Random in Death	J. D. Robb	Cat Kid Comic Club	Dav Pilkey
Remarkably Bright Creatures	Shelby Van Pelt	Unicorns and Germs	Asia Citro
The Heaven & Earth Grocery Store	James McBride	Pinkalicious	Victoria Kann
The #1 Lawyer	James Patterson	Fluffy Fluffy Cinnamoroll	Yumi Tsukirino
Saga	Brian K. Vaughan	Paw Patrol	Jennifer Liberts
Killers of the Flower Moon	David Grann	Plants vs. Zombies	Paul Tobin
The Women	Kristin Hannah	The Smart Cookie	John Jory
Missing Persons	James Patterson	The Third Wheel	Jeff Kinney

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 | April 18, 2024

Library Usage Trends 2019-2023

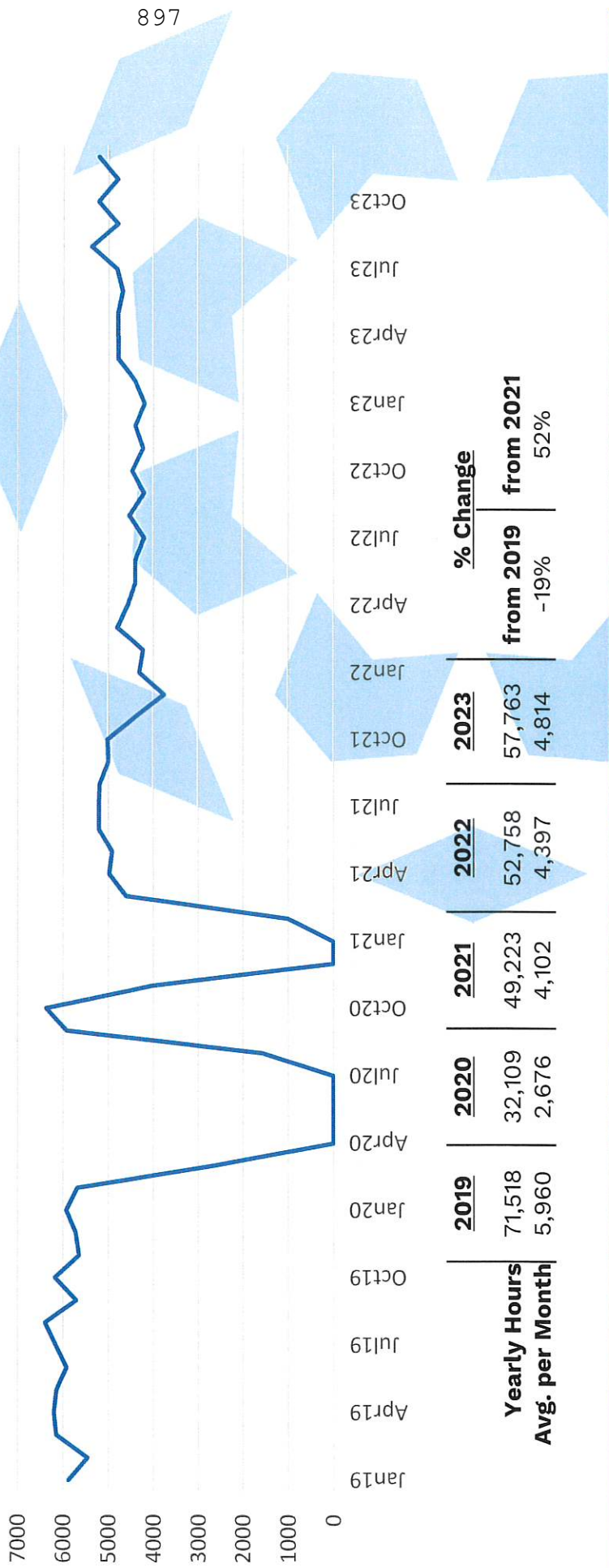
Strategy Office | April 18, 2024





Hours Open

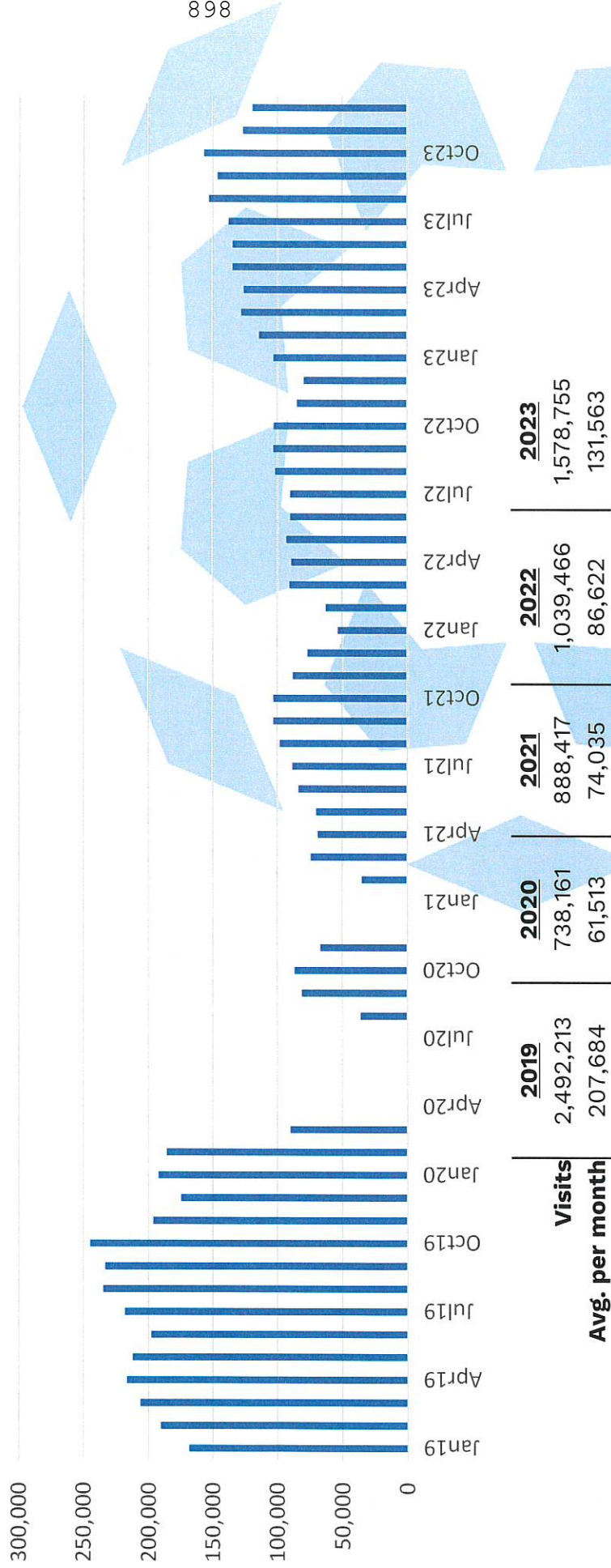
Average monthly hours open are down 19% since 2019 but steadily climbing back up as we reopen branches.





Visits

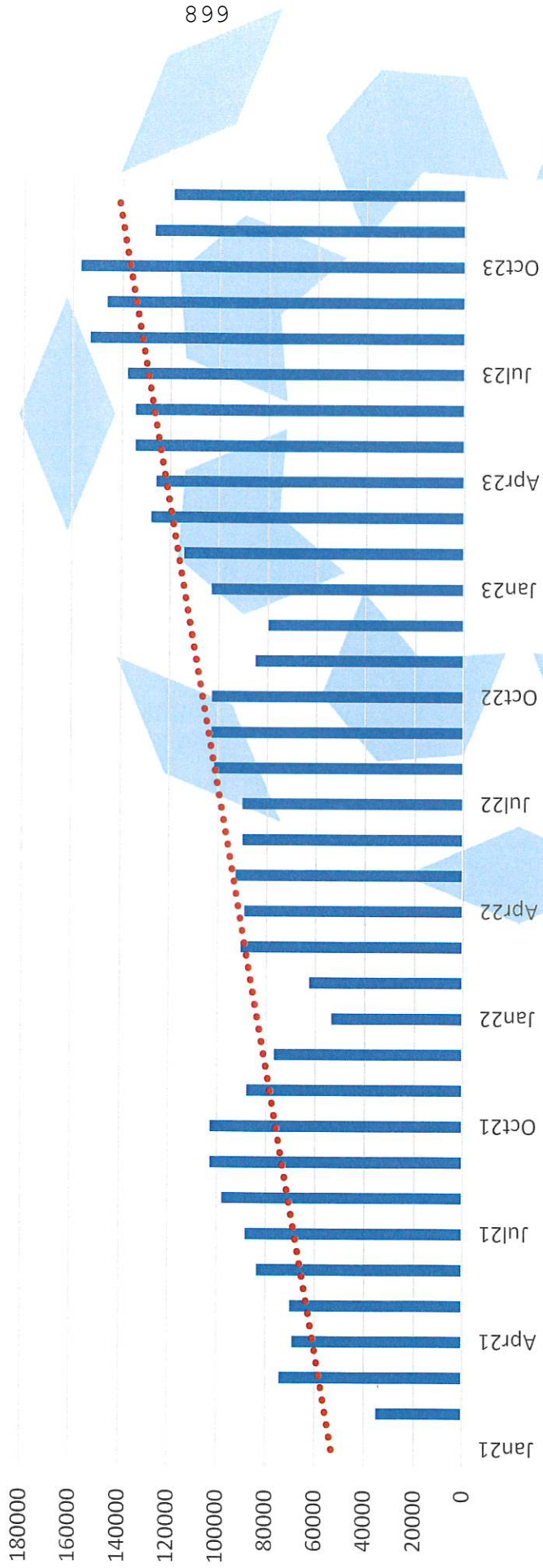
Monthly visits are averaging around 63% of our pre-pandemic numbers.



Visits 2021-Present



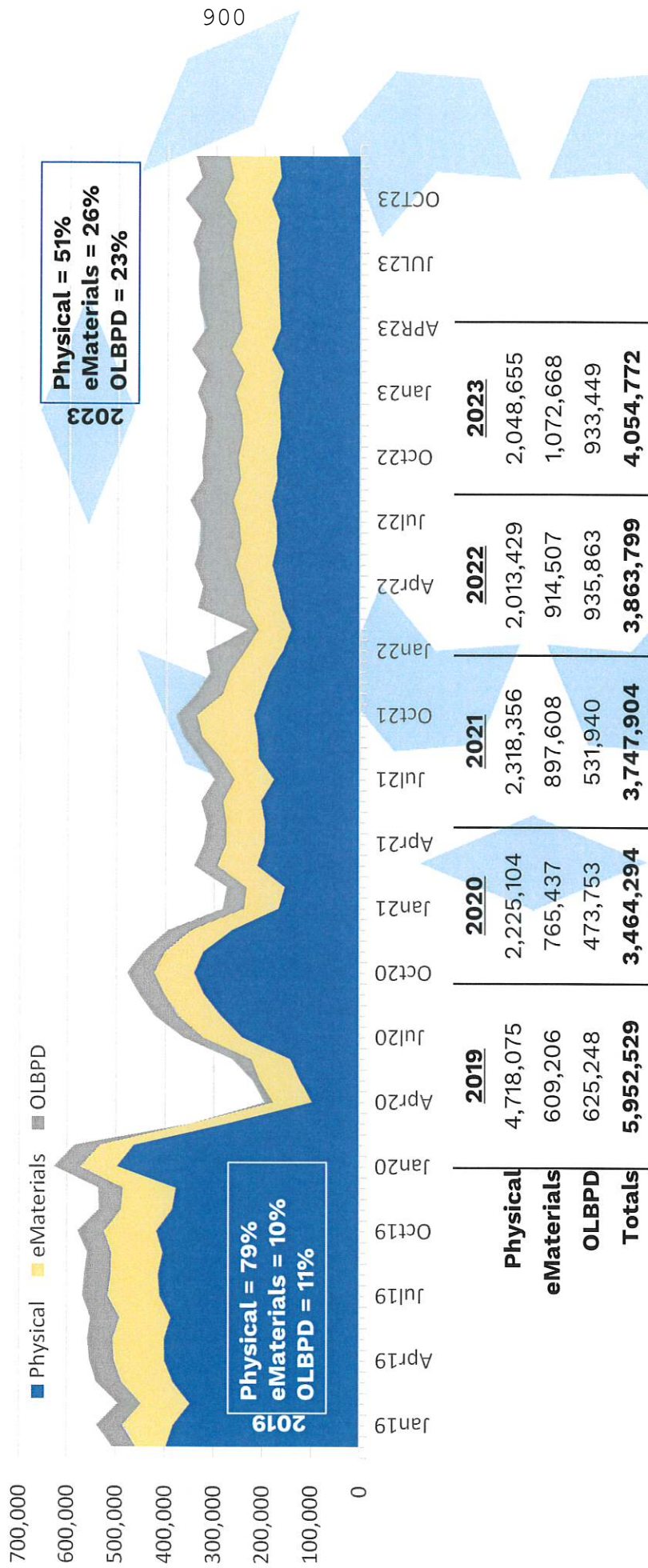
Since January 2021, monthly average visits are up 78%.





Circulation

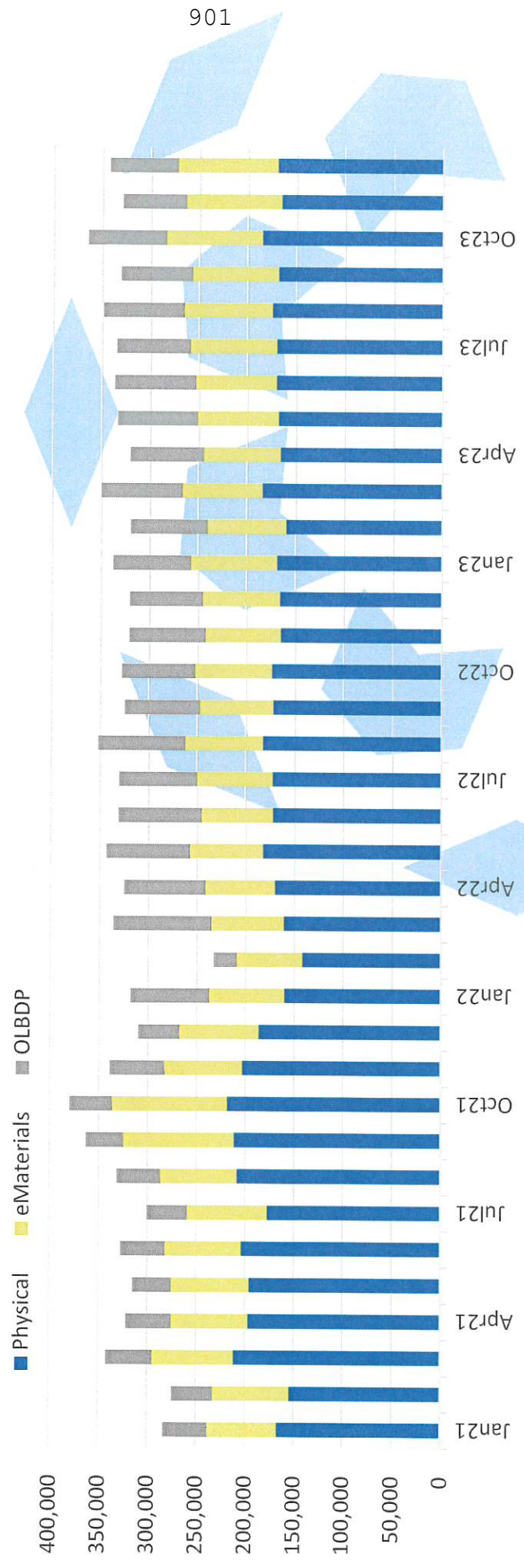
Average monthly circulation is at about 68% of pre-pandemic levels.



Circulation 2021-Present



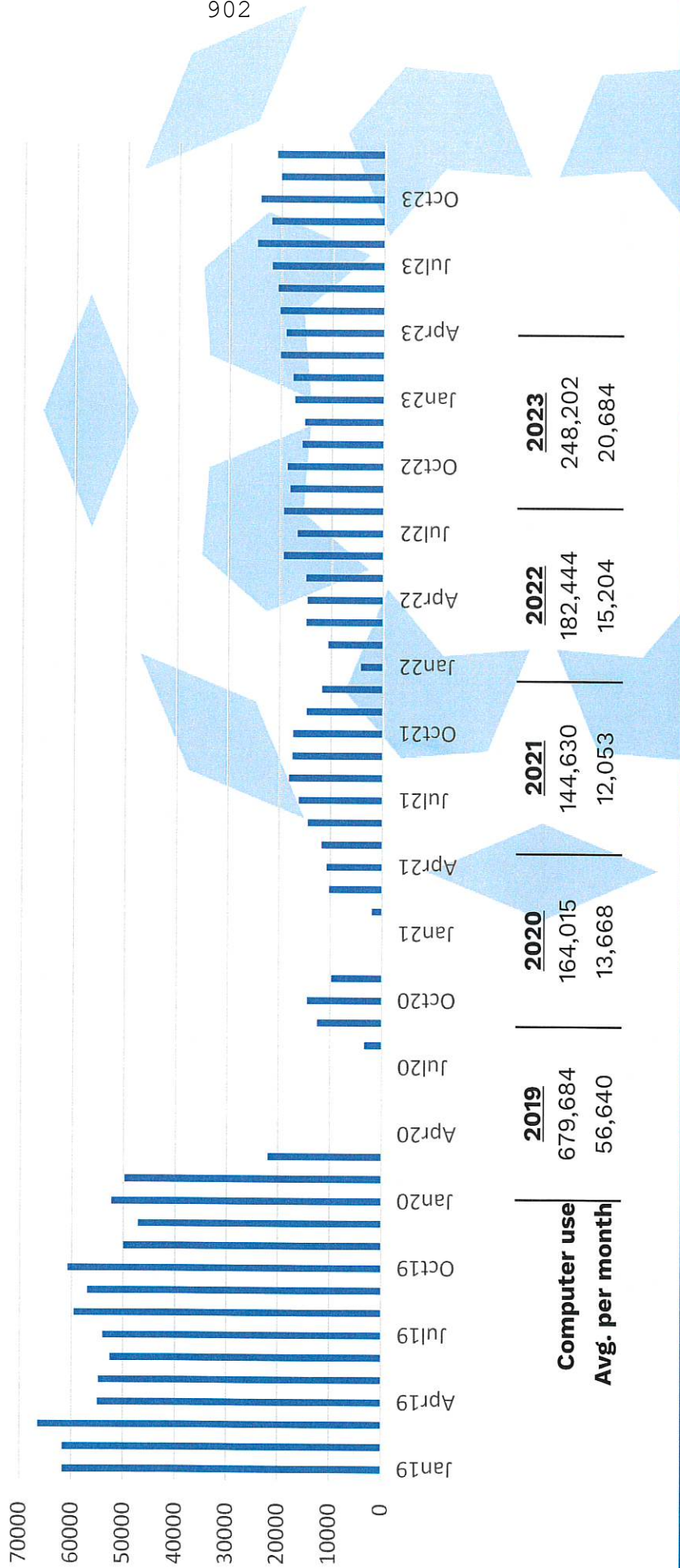
Average monthly circulation has risen steadily since January 2021 and is currently up 8% since then.





Computer Use

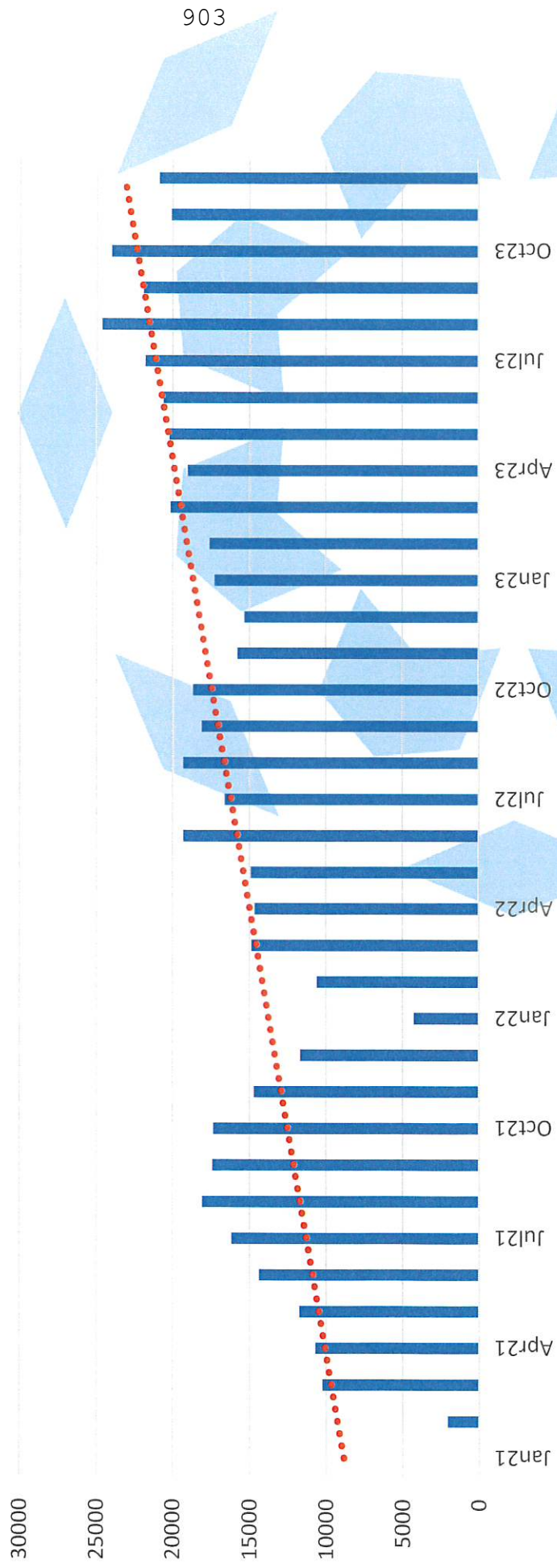
Average monthly computer use is at about 37% of pre-pandemic levels.



Computer Use 2021-Present



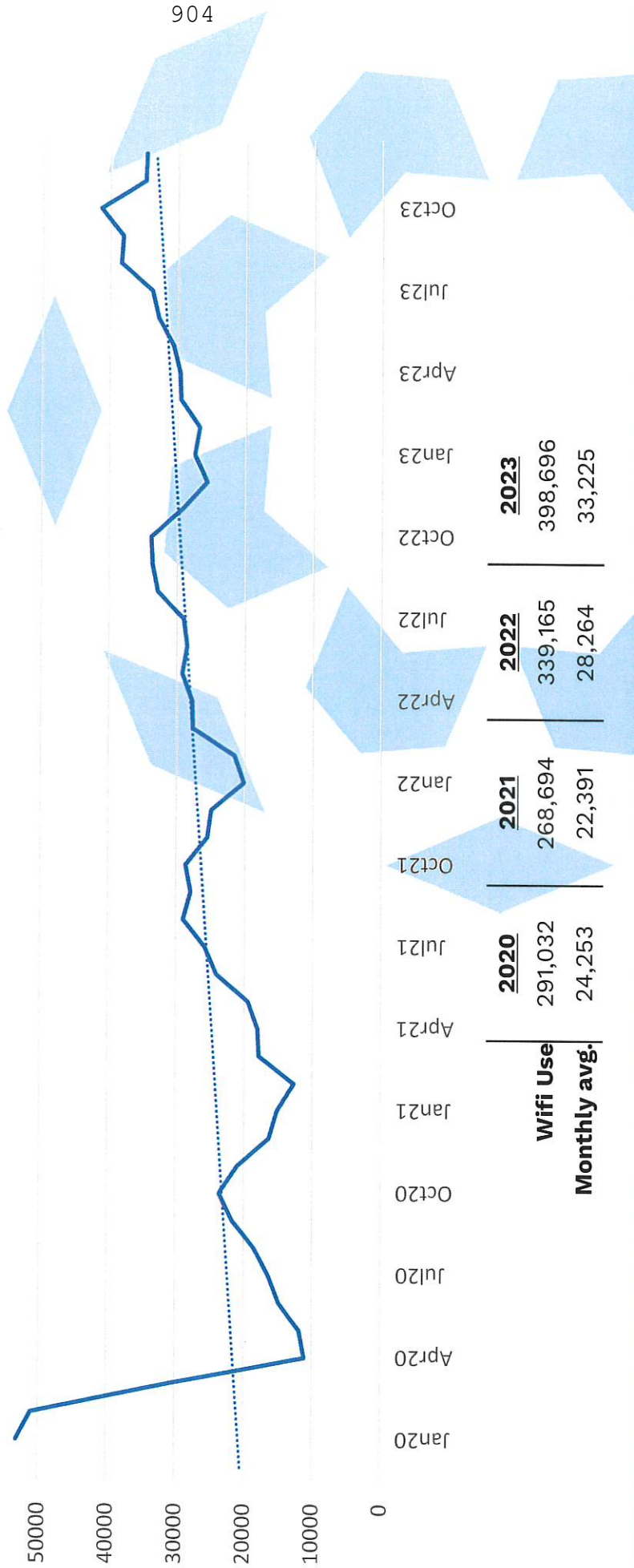
Since 2021, average monthly computer use is up 72%, and continues to rise.





WiFi Use

The average monthly WiFi hours is up 48% since 2021, higher than our projected increase.





Programs

Since 2021, the average number of monthly programs presented is up 23% and the average monthly attendance is up 11%.

