

CLEVELAND PUBLIC LIBRARY

**Board Meeting**  
October 15, 2009

FIFTH AMENDMENT TO THE YEAR 2009 APPROPRIATION

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

WHEREAS, It is now deemed necessary to amend the Year 2009 Appropriation Measure to comply with the attached October 8, 2009 Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission; and

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

RESOLVED, That the sums indicated on the attached Fifth Amendment to the Year 2009 Appropriation Schedule be approved.

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 84.57% current collection of current levy for previous tax year.  
Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

October 8, 2009

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, 2009, 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 Balance Jan. 1, 2009	General Property Tax	PLF	Other Sources	Total
General Fund	24,895,209.98	31,400,248.16	21,692,840.03	10,187,223.00	88,175,521.
Special Revenue	9,852,471.02			2,146,867.00	11,999,338.
Capital	4,966,159.71			0.00	4,966,159.
Permanent	1,813,212.46			53,500.00	1,868,712.
<b>Totals/Subtotals</b>	<b>41,529,053.17</b>	<b>31,400,248.16</b>	<b>21,692,840.03</b>	<b>12,387,590.00</b>	<b>107,009,731.</b>

<i>Frank Russo</i>	Budget	<i>Jim Roberts</i>
<i>Bob Gibens</i>	Commission	<i>Jim Patel</i>

**CLEVELAND PUBLIC LIBRARY  
2009 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 15, 2009**

<b>GENERAL FUND CERTIFIED REVENUE</b>	<b>Prior Certificate (1)</b>	<b>Increase/ Decrease</b>	<b>Amended Certificate (2)</b>
Cash January 1	24,895,209.98	0.00	24,895,209.98 (3)
Taxes - General Property	29,400,248.16	0.00	29,400,248.16
Public Library Fund	21,692,840.03	0.00	21,692,840.03
State Rollbacks	6,489,423.00	0.00	6,489,423.00
Federal Aid	0.00	0.00	0.00
State Aid	960,000.00	314,194.00	1,274,194.00
Fines and Fees	323,500.00	0.00	323,500.00
Earned Interest	1,200,000.00	-314,194.00	885,806.00
Services	2,800,000.00	0.00	2,800,000.00
Miscellaneous	410,000.00	4,300.00	414,300.00
Return of Advances	0.00	0.00	0.00
<b>TOTAL RESOURCES</b>	<b>88,171,221.17</b>	<b>4,300.00</b>	<b>88,175,521.17</b>

<b>GENERAL FUND APPROPRIATION</b>	<b>Prior Appropriation</b>	<b>Increase/ Decrease</b>	<b>Amended Appropriation</b>
Salaries/Benefits	44,166,224.00	0.00	44,166,224.00
Supplies	1,310,285.00	0.00	1,310,285.00
Purchased/Contracted Services	9,438,398.00	0.00	9,438,398.00
Library Materials/ Information	10,671,770.00	4,300.00	10,676,070.00
Capital Outlay	966,928.00	-29,900.00	937,028.00
Other Objects	83,280.00	29,900.00	113,180.00
<b>SUBTOTAL OPERATING</b>	<b>66,636,885.00</b>	<b>4,300.00</b>	<b>66,641,185.00</b>
Transfers/Advances	3,000,000.00	0.00	3,000,000.00
<b>TOTAL APPROPRIATION</b>	<b>69,636,885.00</b>	<b>4,300.00</b>	<b>69,641,185.00</b>

(1) Certificate dated August 3, 2009

(2) Certificate dated October 8, 2009

(3) \$24,895,210 unencumbered cash carried forward (plus \$4,178,900 encumbered cash.)

**CLEVELAND PUBLIC LIBRARY  
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OCTOBER 15, 2009**

SPECIAL REVENUE FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Anderson	172,536.47	0.00	172,536.47
Endowment for the Blind	1,357,760.22	0.00	1,357,760.22
Founders	1,828,551.19	0.00	1,828,551.19
Kaiser	40,144.59	0.00	40,144.59
Kralej	141,909.99	0.00	141,909.99
Library	170,068.50	0.00	170,068.50
Pepke	86,789.54	0.00	86,789.54
Wickwire	1,006,763.80	0.00	1,006,763.80
Wittke	60,560.11	0.00	60,560.11
Young	2,631,940.87	0.00	2,631,940.87
Friends	21,540.13	0.00	21,540.13
Judd	232,441.00	0.00	232,441.00
Lockwood Thompson	229,140.26	0.00	229,140.26
Ohio Center for the Book	1,900.00	0.00	1,900.00
Schweinfurth	53,040.53	0.00	53,040.53
Cleveland NCA Kiosks	14,369.66	0.00	14,369.66
Bill & Melinda Gates	0.00	119,600.00	119,600.00
Harvard Kiosk	8,756.23	0.00	8,756.23
LSTA-Service to Youth	0.00	0.00	0.00
MetLife-Fit for Life	23,800.00	0.00	23,800.00
LBPH - LSTA	355,952.00	100,000.00	455,952.00
KnowItNow-LSTA	849,715.43	0.00	849,715.43
<b>TOTAL SPECIAL REVENUE</b>	<b>9,287,680.52</b>	<b>219,600.00</b>	<b>9,507,280.52</b> (4)

CAPITAL PROJECTS FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
<b>BUILDING &amp; REPAIR</b>	<b>4,966,159.71</b>	<b>0.00</b>	<b>4,966,159.71</b> (5)

(4) \$9,852,471 unencumbered cash carried forward (plus \$368,554 encumbered cash.) \$2,146,867 additional revenue. 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 included in appropriated amounts.  
(\$9,852,471 + \$2,146,867 = \$11,999,338 less \$2,492,057 = \$9,507,281)

(5) \$4,966,160 unencumbered cash carried forward (plus \$4,533,011 encumbered cash.) \$0- additional revenue, although \$3,000,000 Strategic year end transfer is budgeted.

**CLEVELAND PUBLIC LIBRARY  
2009 APPROPRIATION: FIFTH AMENDMENT  
OCTOBER 15, 2009**

PERMANENT FUNDS	Prior Fund Balance	Increase/ Decrease	Amended Fund Balance
Abel	154,956.88	0.00	154,956.88
Ambler	1,296.65	0.00	1,296.65
Beard	99,280.92	0.00	99,280.92
Klein	3,047.98	0.00	3,047.98
Malon/Schroeder	99,947.62	0.00	99,947.62
McDonald	116,281.43	0.00	116,281.43
Ratner	54,798.47	0.00	54,798.47
Root	21,001.27	0.00	21,001.27
Sugarman	14,292.88	0.00	14,292.88
Thompson	72,981.93	0.00	72,981.93
Weidenthal	3,913.61	0.00	3,913.61
White	1,226,912.82	0.00	1,226,912.82
<b>TOTAL PERMANENT</b>	<b>1,868,712.46</b>	<b>0.00</b>	<b>1,868,712.46</b> (6)

(6) \$2,532,248 unencumbered cash carried forward (plus \$17,996 encumbered cash.) \$53,500.00 additional revenue. Non-expendable principal amounts are not included in either the certified fund balances or the appropriated amounts of \$717,036. (\$2,532,248 + \$53,500 = \$2,585,748 less \$717,036 = \$1,868,712)

**CLEVELAND PUBLIC LIBRARY**

**Special Board Meeting**  
July 16, 2009

**RESOLUTION TO ACCEPT THE STATE LIBRARY OF OHIO FUNDING FOR  
THE OHIO LIBRARY FOR THE BLIND AND PHYSICALLY DISABLED  
(FORMERLY LIBRARY FOR THE BLIND AND PHYSICALLY HANDICAPPED)**

- WHEREAS, Cleveland Public Library began its first organized service to visually disabled patrons as early as 1903; and
- WHEREAS, Cleveland Public Library was designated a regional library for the blind for Northern Ohio counties under the federal Pratt-Smoot Act of 1931, and under the direction of the Library of Congress; and
- WHEREAS, Cleveland Public Library has provided excellent library service to blind and physically disabled residents needing specialized materials and equipment and where individual libraries cannot provide such services; and
- WHEREAS, As of July 1, 2009, the State Library of Ohio mandated Cleveland Public Library's newly renamed Ohio Library for the Blind and Physically Disabled, its agency to now provide complete statewide services for blind and disabled residents who are eligible for the service and reside in any of the 88 Ohio Counties; and now therefore be it
- RESOLVED, That the Board of Library Trustees agrees to administer statewide library services to blind and physically disabled residents; and be it further
- RESOLVED, That the President of the Board of Library Trustees or her assignee is authorized to execute any agreements or amendments necessary or appropriate to implement said services; and be it further
- RESOLVED, That the Board of Library Trustees accepts the State Library of Ohio funding award of \$1,274,194.00 to be paid from the General State Revenue Fund, recognizing the uncertainty of State Fiscal Year 2010-2011 funding that may result in a different amount from the General State Revenue Fund listed above; and be it further
- RESOLVED, That the Board of Library Trustees also accepts the State Library of Ohio award of \$200,000.00 to be paid from FFY 2008 LSTA carry over funds and \$23,892.00 to be paid from FFY 2009 LSTA funds, to assist with the transition to state-wide service delivery; and be it further
- RESOLVED, That the Board of Library Trustees expresses its appreciation to the State Library of Ohio.

CLEVELAND PUBLIC LIBRARY

**New Business**  
October 15, 2009

**RESOLUTION TO ACCEPT HEALTH LITERACY THROUGH  
HEALTH PROMOTION CONTRACT**

WHEREAS, The Cleveland Public Library is committed to promoting lifelong learning for seniors; and

WHEREAS, The Cleveland Public Library wishes to participate in a contract to receive \$4,300 to buy books and play-a-ways for the Senior Health Clubs at J. Glen, McCafferty and Broadway Miles health clinics with the materials becoming a part of the Cleveland Public Library collection; now therefore be it

RESOLVED, That the Board of Library Trustees of the Cleveland Public Library accepts the Health Literacy through Health Promotion Contract from the Cleveland Dept. of Public Health in the amount of \$4,300 as detailed in the scope of work proposal to be deposited using 101048-48900 General Fund Miscellaneous Revenue and expenditures from 11310054-54110 General Fund Deputy/Literacy Books.

CLEVELAND PUBLIC LIBRARY

**New Business**  
October 15, 2009

RESOLUTION TO ACCEPT GATES GRANT

WHEREAS, The Cleveland Public Library is committed to providing access to information in all formats; and

WHEREAS, The Cleveland Public Library participated in three (3) prior grants from the Bill and Melinda Gates Foundation in 2000, 2004 and in 2006 which provided public access computers in various Library facilities; and

WHEREAS, The Gates Foundation has selected the Library to receive funding in the amount of \$89,700 in Year 1, 2009, and \$54,600 in Year 2, 2010, to replace and upgrade existing equipment; and

WHEREAS, This grant requires a 25% match of \$29,900 in Year 1 and a 50% match of \$54,600 in Year 2; now therefore be it

RESOLVED, That the Board of Library Trustees of the Cleveland Public Library accept the two-year Opportunity Online Hardware Grant from the Bill and Melinda Gates Foundation in the amount of \$144,300 into the Gates Fund Account: 243046-46100 Restricted Gifts; and further be it

RESOLVED, That the Board approves a transfer of required matching funds from the General Fund Account: 13010055-55530 Computer Hardware for \$29,900 during 2009 and for \$54,600 during 2010 to the Gates Fund Account: 243049-49900 Transfers In.



**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**  
October 15, 2009

**RESOLUTION TO ACCEPT LSTA GRANT FOR SERVICES TO TARGETED POPULATIONS  
PROJECT FOR THE OHIO LIBRARY FOR THE BLIND AND PHYSICALLY DISABLED AT  
CLEVELAND PUBLIC LIBRARY**

- WHEREAS, Effective July 1, 2009, the Cleveland Regional Library for the Blind and Physically Handicapped started providing service to individuals and organizations formerly served by the Cincinnati Regional Library; and
- WHEREAS, The State Library of Ohio is supportive of the consolidation of the two (2) regional libraries; and
- WHEREAS, The Library and State Library of Ohio desires an additional focus on services to this targeted population; therefore be it
- RESOLVED, That the Cleveland Public Library Board of Trustees accepts the LSTA funds of \$100,000 into LSTA LBPH Fund Account: 251042-42100 Federal Aid for supplies and equipment promoting this activity to begin immediately upon acceptance through September 30, 2010.