

EXHIBIT 1

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 16, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF SEPTEMBER

WHEREAS, The Board receives gifts of moneys and library services materials 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 September 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September of 2012 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR SEPTEMBER 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	436	7,413
Periodicals	21	574
Publishers Gifts	0	0
Non-Print Materials	<u>45</u>	<u>896</u>
TOTAL LIBRARY SERVICE MATERIALS	502	8,883

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,469	\$ 521,058
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	0	5,072
Library Fund	Restricted	304	4,918
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	11,159	33,476
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	19,460
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	47,654	142,963
Lockwood Thompson Fund	Restricted	0	75,148
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	162,000
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>40,000</u>	<u>43,300</u>
TOTAL MONEY GIFTS		\$ 100,586	\$ 1,038,995

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	18	124	502	8,883
Money Gifts	<u>14</u>	<u>119</u>	<u>14</u>	<u>119</u>
TOTAL GIFTS	32	243	516	9,002