

CLEVELAND PUBLIC LIBRARY
 Minutes of the Regular Board Meeting
 September 17, 2015
 Trustees Room Louis Stokes Wing
 12:00 Noon

Present: Ms. Butts, Ms. Rodriguez, Mr. Hairston, Ms. Washington, Mr. Corrigan (arrived, 12:12 p.m.), Mr. Parker (arrived, 12:13 p.m., departed, 1:20 p.m.)

Absent: Mr. Seifullah

Ms. Rodriguez called the meeting to order at 12:07 p.m.

Approval of the Minutes

Mr. Hairston moved approval of the minutes for the 6/25/15 Regular Board Meeting; 6/23/15 Joint Finance and CPL150 Ad Hoc Committee Meeting; 7/16/15 Special Board Meeting and CPL150 Ad Hoc Committee Meeting. Ms. Washington seconded the motion, which passed unanimously by roll call vote.

Presentation: (Video) Next steps in the proposed Cleveland-East Cleveland Merger

Director Thomas introduced a video of Greater Cleveland Partnership Insight that focuses on various areas of interest among the Cleveland Business Community. The proposed Cleveland-East Cleveland Merger is topic of this segment. Although the Library has no role in this proposal, the video is being shown for informational purposes as possibilities for future discussions that may include the Library.

In her capacity as Greater Cleveland Partnership Senior Director of Advocacy, Alesha Washington talks with Cleveland City Council President Kevin J. Kelley about the proposed merger between the cities of Cleveland and East Cleveland. Council President Kelly described the role of Cleveland City Council in the proposed Cleveland-East Cleveland Merger.

MINUTES OF REG.
 BRD. MTG. OF
 6/25/15; JOINT
 FINANCE & CPL150
 AD HOC COM. MTG.
 OF 6/23/15;
 SPECIAL BRD.
 MTG. AND CPL150
 AD HOC COM. MTG.
 OF 7/16/15
 Approved

COMMUNICATIONS

Director Thomas acknowledged the following communications: a letter from Megan Shadrach, Affinity and Engagement Associate, United Way of Greater Cleveland, expressing gratitude for permitting the Young Leaders at United Way of Greater Cleveland and Engage! Cleveland Young Professional Week to be a part of the Summer Reading Club Kick Off; and a letter from Danny K. Williams, Executive Director, The Free Medical Clinic of Greater Cleveland, thanking the Library for its in-kind donation of books for the children's waiting area.

FINANCE COMMITTEE REPORT

In Mr. Seifullah's absence, Mr. Corrigan, who serves as Finance Committee Vice Chair, presented the following report.

Resolution to Accept Gifts for the Months of June, July, August

(See pages 890-892)

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

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 months of June, July and August of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for June, July and August of 2015 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

RESOLUTION
TO ACCEPT
GIFTS FOR
THE MONTHS
OF JUNE,
JULY,
AUGUST 2015
Approved

Resolution to Accept the State Library of Ohio LSTA
Discretionary Grants for the Ohio Library for the Blind
and Physically Disabled (OLBPD) and the Cleveland
Digital Public Library

(See pages 893-905)

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

WHEREAS, Five grants of \$4,999 each, a total of
\$24,995, from Library Services and Technology Act (LSTA)
FFY 2014 carryover funds has been approved for the
Cleveland Public Library for the period of August 20,
2015 through September 30, 2015, conditional upon formal
approval of the Board of Library Trustees in September;
and

WHEREAS, These grants are to help with costs associated
with support for the Ohio Library for the Blind and
Physically Disabled; and

WHEREAS, Seven grants of \$4,999 each, a total of
\$34,993, from Library Services and Technology Act (LSTA)
FFY 2014 carryover funds has been approved for the
Cleveland Public Library for the period of August 20,
2015 through September 30, 2015, conditional upon formal
approval of the Board of Library Trustees in September;
and

WHEREAS, These grants are to help with costs associated
with the purchase of equipment to enhance the
digitization program initiated in the Digitization Hub
project; now therefore be it

RESOLVED, That the Board of Library Trustees accepts the
State Library of Ohio LSTA discretionary grants totaling
\$24,995 for the Ohio Library for the Blind and
Physically Disabled (OLBPD) and \$34,993 for the
Cleveland Digital Public Library to be paid from FFY
2014 carryover funds; and be it further

RESOLVED, That the President of the Board, the Executive
Director, CEO or his designee is authorized to enter
into and execute such agreements and instruments as may
be necessary or appropriate, including those in excess

RESOLUTION TO
ACCEPT THE
STATE LIBRARY
OF OHIO LSTA
DISCRETIONARY
GRANTS FOR
THE OHIO
LIBRARY FOR
THE BLIND AND
PHYSICALLY
DISABLED
(OLDPD) AND
THE CLEVELAND
DIGITAL PUBLIC
LIBRARY

Approved

of \$25,000.00, to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Chief Legal Officer; and be it further

RESOLVED, That the Board of Library Trustees expresses its appreciation to the State Library of Ohio.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting.

Fifth Amendment to the Year 2015 Appropriation

(See pages 906-912)

Mr. Corrigan moved approval of the following resolution. Mr. Hairston 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 2015 Appropriation Measure to comply with the attached September 9, 2015 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; now therefore be it

RESOLVED, That the sums indicated on the attached Fifth Amendment to the Year 2015 Appropriation Schedule be approved.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting.

FIFTH
AMENDMENT
TO THE YEAR
2015
APPROPRI-
ATION
Approved

Resolution to Ratify and Approve the Purchase of Insurance Coverage for Policies Effective August 1, 2015 and September 18, 2015

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

WHEREAS, On June 19, 2012, the Board of Library Trustees authorized the Executive Director to make the final determination to accept the insurance package that best meets the objectives defined in the specifications, and directed that the coverage purchased be presented for ratification by the Board of Library Trustees at their next regularly scheduled meeting; and

WHEREAS, On September 18, 2012, the Board of Library Trustees ratified the decision to purchase Property Insurance through The Hylant Group for the first year's premium of \$230,000 and General Liability, Automotive, Umbrella Liability and Crime Insurance through McGowan & Co., Inc. for the first year's premium of \$114,120 for the period August 1, 2012 through August 1, 2013; and

WHEREAS, The Board of Library Trustees also ratified the decision to purchase Public Officials Liability and Employment Practices Liability Insurance through McGowan & Co., Inc. for the first year's premium of \$31,981.25 for the period September 18, 2012 through September 18, 2013; and

WHEREAS, On September 18, 2014, the Board of Library Trustees authorized the renewal of the insurance packages stated above for two, one-year renewal periods commencing on August 1, 2015 and September 18, 2015, respectively, provided terms, conditions, and pricing remained comparable to the current programs and consistent with then current market conditions.

RESOLUTION
TO RATIFY
AND APPROVE
THE
PURCHASE OF
INSURANCE
COVERAGE
FOR POLICIES
EFFECTIVE
AUGUST 1,
2015 AND
SEPTEMBER
18, 2015
Approved

WHEREAS, The 2015 renewal premiums are as follows:

Coverage	Insurer/Agent	Expiring	Renewal	Comments
Property, including Boiler & Machinery	Fireman's Fund Insurance Company/Hylant	\$228,084	\$237,469	Flat renewal, but premium increased due to applying the appraisals; increasing the total insurable value (from \$545,554,645 to \$568,503,600)
General Liability	Philadelphia Insurance Company/McGowan	\$54,598	\$55,460	Increased Stop-Gap payroll \$38,865,345 (up from \$37,643,798)
Automotive Coverage	State Auto Insurance Company/McGowan	\$31,981	\$29,537	New Carrier
Umbrella Liability	Ohio Casualty Insurance Company/McGowan	\$40,376	\$41,496	Remained mainly flat considering market at 4%-6% increase, \$1,120 increase
Crime	Travelers Property & Casualty/McGowan	\$10,200	\$10,320	Remained flat, \$120 increase
Public Officials and Employment Practices Liability	Illinois National Insurance Company (member of the AIG Group)	\$34,278	\$35,019	Increased just over 2%; given claims activity over the last 12 months, renewal terms are in line with current market conditions

Now therefore be it

RESOLVED, That the Board of Library Trustees ratifies and approves the decision to purchase Property Insurance through The Hylant Group for the fourth year's premium of \$237,469 and General Liability, Automotive, Umbrella Liability and Crime Insurance through McGowan & Co., Inc. for the fourth year's premium of \$136,813 for the period August 1, 2015 through August 1, 2016; and be it further

RESOLVED, That the Board of Library Trustees ratifies and approves the decision to purchase Public Officials Liability and Employment Practices Liability Insurance with Illinois National Insurance Company through McGowan & Co., Inc. for the fourth year's premium of \$35,019 for the period September 18, 2015 through September 18, 2016; and be it further

RESOLVED, That it is the intention of this Board to renew the insurance packages stated within this Resolution for one, one-year renewal periods commencing on August 1, 2016 and September 18, 2016, respectively, provided terms and conditions remain comparable and the pricing is consistent with then current market conditions and the Library's history; and be it further

RESOLVED, The Library management will report on the status of the insurance renewal premiums for ratification by the Board of Library Trustees at the next regularly scheduled meeting.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting.

Ms. Washington asked for a definition of Public Officials and Employment Practices Liability coverage.

Mr. Corrigan explained that this is a traditional Director's Liability coverage. If Board Trustees are sued in their individual capacities, there is an obligation to defend and insure as a result of paying this premium.

RESOLUTION
TO ACCEPT
THE STATE
LIBRARY OF
OHIO FUNDING
FOR THE OHIO
LIBRARY FOR
THE BLIND AND
PHYSICALLY
DISABLED
(OLBPD)
Approved

Resolution to Accept the State Library of Ohio Funding
for the Ohio Library for the Blind and Physically
Disabled (OLBPD)

(See pages 913-918)

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

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 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

WHEREAS, On June 9, 2015, the State Library of Ohio
agreed to pay the Cleveland Public Library for expenses
for the period of July 1, 2015 through June 30, 2016 to
continue to administer statewide library services to
blind and physically disabled residents in an amount not
to exceed \$1,508,194.00, conditional upon formal
approval of the Board of Library Trustees in September,
2015; now therefore be it

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 and
\$200,000.00 to be paid from FFY 2014 LSTA carryover
funds and \$34,000.00 to be paid from FFY 2015 LSTA
funds; and be it further

RESOLVED, That the President of the Board, or the Executive Director, CEO or his designee is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate, including those in excess of \$25,000.00, to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Chief Legal Officer; and be it further

RESOLVED, That the Board of Library Trustees expresses its appreciation to the State Library of Ohio.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting and that the Library serves the entire state of Ohio on these issues.

Mr. Corrigan also noted that last year, the Library was recognized nationally and received special recognition from the Library of Congress for the services we provide ranked among libraries of similar size.

Resolution Ratifying Agreements for the Purchase of Natural Gas and Electricity

(See pages 919-927)

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

WHEREAS, On May 21, 2015 the Board of Library Trustees authorized the Executive Director or his designee to enter into contracts for natural gas and electricity either through a broker or directly, as the Library deemed appropriate, with suppliers that have the best fixed rates for periods of time up to and including 36 months, provided the rates do not exceed the rates currently being paid by the Library for gas and electric; and

WHEREAS, The Cleveland Public Library had a contract with Direct Energy Business, LLC for the supply of electricity through August 2015 at the rate of \$6.260 per kWh; and

RESOLUTION
RATRIFYING
AGREEMENTS
FOR THE
PURCHASE OF
NATURAL GAS
AND
ELECTRICITY
Approved

WHEREAS, The Library currently has a contract with Interstate Gas Supply, Inc. through October 31, 2015 at the rate of \$4.14 per Mcf; and

WHEREAS, The Library entered into an electricity supply agreement with Dynegy Energy Services, LLC at the rate of \$5.270 per kWh from August 2015 through August 2018 through broker consultant North Shore Energy Consulting, LLC; and

WHEREAS, The Library entered into an agreement with Interstate Gas Supply, Inc. at the rate of \$3.14 per Mcf from November 2015 billing cycle through October 2016 billing cycle through broker consultant North Shore Energy Consulting, LLC; now therefore be it

RESOLVED, That the Board of Library Trustees hereby ratifies the agreements entered into by the Library on July 8, 2015 with Dynegy Energy Services, LLC for electricity at the rate of \$5.270 for a 36 month term from August 2015 through August 2018 and Interstate Gas Supply, Inc. at the rate of \$3.14 per Mcf for a 12 month term from November 2015 through October 2016.

Ms. Butts stated that North Shore Energy Consulting, LLC has saved the Library much money.

Joyce Dodrill, Chief Legal Officer, stated that she believed that while the Consultant does not charge the Library directly, they get a fee from the utility which is incorporated in the rate for the Library.

Mr. Corrigan stated that since gas rates are more volatile, it is not beneficial to do a three year term. He also noted that the electricity rate shows a reduction of approximately \$1.00 which is a savings to the Library.

Myron Scruggs, Director of Property Management, stated that since gas is more volatile, it is beneficial for the Library to lock in one year as rates may continue to decrease.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting

Resolution to Enter into an Agreement with HF Group LLC
for Binding and Rebinding Library Service Materials

(See pages 928-932)

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

WHEREAS, On September 18, 2010 the Board of Library Trustees authorized a one-year contract effective November 1, 2010 with HF Group LLC to bind Cleveland Public Library material with an option to continue the contract for four one-year renewal periods

WHEREAS, The Fourth Renewal of the agreement with HF Group LLC expires October 31, 2015; and

WHEREAS, The Library's Department of Technical Services has sought pricing proposals from seven (7) vendors; and

WHEREAS, Two sealed bids were received by the deadline of 12:00 noon (Local Time), Tuesday, August 25, 2015 for binding and rebinding library service materials. One bid was from HF Group LLC and the other from Bridgeport National Bindery; and

WHEREAS, The bids were evaluated by appropriate library personnel as to their compliance with bid specifications and prices; and

WHEREAS, The proposal from Bridgeport National Bindery did not meet all the specifications, in particular the requirement that all materials requiring binding be picked up and delivered with the Binder's own vehicle and driver. Bridgeport is located Massachusetts and the proposal stated that materials would be shipped by a commercial carrier service. Pursuant to the invitation to bid, the Library has the authority to reject a bid if it does not meet the requirements of the bid specifications; and

WHEREAS, HF Group LLC's bid proposal met all the specifications. Although the cost of HF Group LLC's bid based on the services and volume of materials that were sent to be bound in 2014 was approximately \$100 more expensive than Bridgeport's bid, the prices quoted by HF

RESOLUTION
TO ENTER INTO
AN
AGREEMENT
WITH HF
GROUP LLC
FOR BINDING
AND
REBINDING
LIBRARY
SERVICE
MATERIALS
Approved

Group LLC represented the lowest bid based upon an overall average of all costs for services; and WHEREAS, The Library Administration has had good results from working with the HF Group LLC in the past, and recommends that the bid submitted by HF Group LLC be accepted; now therefore be it

RESOLVED, That the Board of Library Trustees authorizes the Executive Director, or his designee, to enter into a one year contract with HF Group LLC effective November 1, 2015 to bind Cleveland Public Library materials with an option to continue the contract for four one-year renewal periods subject to the approval of the Chief Legal Officer, and that expenditures be charged to the General Fund Account 14130054-54710 (Bookbinding).

Mr. Corrigan noted that HF Group LLC was formerly named General Bookbinding Company.

Tish Lowrey, Director of Technical Services, stated that there has been a lot of consolidation in this industry.

Mr. Corrigan noted that HF Group LLC is located in Chesterland, Ohio and the Library has enjoyed a good business relationship with them.

Resolution Accepting the Recommendations of Kent State University Regarding the South Branch of the Cleveland Public Library

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

WHEREAS, In 2011, the Cleveland Public Library commissioned a facilities assessment by Westlake, Reed, Leskosky in order to determine the status of the architectural, structural, mechanical and electrical condition of the Library's branches, including the South Branch located at 3096 Scranton Road; and

WHEREAS, In 2012, the Board of Trustees of the Cleveland Public Library determined it necessary to close the South Branch in order to consider repairs that needed to be made to the building and the future use of the building, and temporarily moved the operations of the

RESOLUTION
ACCEPTING
THE
RECOMMENDA-
TIONS OF KENT
STATE
UNIVERSITY
REGARDING
THE SOUTH
BRANCH OF
THE
CLEVELAND
PUBLIC LIBRARY
Approved

South Branch to a location at 2704 Clark Avenue; and
WHEREAS, In 2013, the Library made repairs to the roof, exterior walls, foundation and other parts of the South Branch on Scranton in order to preserve the building and prevent any further deterioration of the structure while it considered the future use of the building; and

WHEREAS, In 2014, the Library entered into an agreement with Kent State University's Cleveland Urban Design Collaborative to engage the Cleveland community in substantive conversations about the Library's current service model, the changing demographics of the city, the Library's fiscal situation, and the condition of the neighborhood branch buildings; and

WHEREAS, On June 25, 2015, David Jurca on behalf of Cleveland Urban Design Collaborative made a presentation to the Board's Finance & CPL150 Ad Hoc Committees regarding their findings concerning the first group of branch communities to be studied which included the neighborhood served by the South Branch; and

WHEREAS, Mr. Jurca stated that the Advisory Committee of residents and stakeholders in the South Branch neighborhood, formed as part of the Library's engagement process, recommended that the Carnegie building on Scranton Road be reopened. Their recommendation also noted that the community expressed a need for larger spaces for community programming and gathering, and recommended that the Library consider expanding the rear of the building to allow for more internal space as originally planned in 1911, but never completed; and

WHEREAS, This Board desires to reopen the South Branch on Scranton Road to the public; now therefore be it

RESOLVED, That the Board accepts the recommendations of the Cleveland Urban Design Collaborative report dated June 2015 concerning reopening the South Branch located on 3096 Scranton Road; and be it further

RESOLVED, That the Board hereby authorizes the Executive Director, CEO and his designees, to move forward with taking the steps necessary to obtain estimates, send out requests for qualifications and proposals for architects and engineers, and such other actions as may be appropriate in order to effectuate the repairs and

improvements necessary to reopen the South Branch on Scranton Road in accordance with priorities set forth in the facilities assessment prepared by Westlake, Reed, Leskosky in 2011; and be it further

RESOLVED, That the Board directs the Executive Director, CEO and his designees, to investigate the feasibility of improving the building by constructing an addition onto the building, as well as the feasibility of the other recommendations made in the Cleveland Urban Design Collaborative report concerning the interior and exterior of the South Branch.

Mr. Corrigan stated that this item was discussed at length at Finance Committee Meeting and thanked Library staff for their hard work on the community engagement process on making this decision.

Ms. Butts asked for an approximate date for project completion.

Joyce Dodrill, Chief Legal Officer, stated that it may be until the beginning of the year to get an architect or engineer to draw up plans and get them ready for bid. Construction can be done next year. Depending on whether we would want to extend or add an addition on to the facility or only implement the Westlake, Reed, Leskosky report recommendations will dictate the length of construction. The branch may be open by the end of next year.

Mr. Corrigan stated that the purpose of this resolution is to authorize staff to start the process.

Director Thomas stated that this is an opportunity to go back to the community and announce that the Board has followed through on its promises and that the process has begun.

Mr. Hairston asked for clarification on the next steps for the Sterling branch.

Mr. Thomas stated that there were six recommendations that were presented regarding the branch in the Central Neighborhood that will need further discussion before finalizing the best option for the Library.

Resolution Authorizing Agreement with Bravo Wellness LLC
for Wellness Incentive Program Services and Amending
Agreement with Arthur J. Gallagher & Co.

(See pages 933-937)

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

WHEREAS, On October 18, 2012, the Board of Trustees of the Cleveland Public Library authorized an agreement with BRAVO Wellness LLC ("BRAVO") to provide a Wellness Incentive Program services on behalf of the Library for a three-year period; and

WHEREAS At the end of 2015 the agreement with BRAVO will expire. The Library would like to renew the agreement for an additional one-year period for services to commence in 2016. Employee participation in the Wellness Program is high and the results of the Wellness Program have been positive. The Library's medical provider did not increase its premium rates for 2016, the first time there has been no rate increase in a number of years; and

WHEREAS The Library has received a cost proposal from BRAVO for a one-year Wellness Plan through the end of year 2016, the total amount of which is estimated at approximately \$75,000, which could be more or less depending upon employee participation in the health screenings and in the Wellness Initiative Program. A copy of the BRAVO proposal is attached to this Resolution; and

WHEREAS, The Library's agreement with Gallagher Benefit Consultants (now Arthur J. Gallagher & Co.) will expire on December 31, 2015, and the Library would like to renew the agreement for an additional year. Gallagher has again agreed to contribute the amount of commission it receives from Medical Mutual and apply it towards the Library's contract with BRAVO, which through the end of

RESOLUTION
AUTHORIZING
AGREEMENT
WITH BRAVO
WELLNESS LLC
FOR
WELLNESS
INCENTIVE
PROGRAM
SERVICES AND
AMENDING
AGREEMENT
WITH ARTHUR
J. GALLAGHER
& CO.
Approved

calendar year 2016 is estimated to be approximately \$70,250, depending upon Cleveland Public Library employee participation in Medical Mutual health insurance plan; and

WHEREAS, The Library will be responsible to pay BRAVO contract charges in excess of Gallagher's contribution; now therefore be it

RESOLVED, That the Executive Director, CEO, or his designee, is hereby authorized to negotiate and execute an agreement with Bravo Wellness LLC subject to the approval of the Chief Legal Officer, for Wellness Program Provider services in accordance with proposal submitted by BRAVO for a period of one-year through 2016, and to expend funds from General Fund No. 11510053-53710 (Professional Services) to cover the Library's portion of the cost of the contract with BRAVO after Gallagher's contribution; be it further

RESOLVED, That the Executive Director, CEO or his designee, is authorized to enter into an amendment to the agreement with Arthur J. Gallagher & Co. to extend the term of its existing agreement for an additional year through December 31, 2016, at the cost of \$33,600 to be expended from General Fund No. 11510053-53710 (Professional Services); and be it further

RESOLVED, In January 2017, and at the end of the contract year, the Fiscal Officer shall report to the Board for its approval, the total number of employees participating in the Wellness Program, the total number of employees participating in the health screenings, and the total cost to the Library of the BRAVO contract for the applicable year.

Ms. Butts asked for clarification on the services provided by the Bravo Wellness Incentive Program.

Madeline Corchado, Director of Human Resources, stated that BRAVO manages the annual health test for all

Library employees. Each year, employees are encouraged to achieve target established metrics to earn points. Employee premium rates are reduced based on corresponding points achieved.

The Library has implemented the CPL Fit Committee which oversees several health initiatives such as Lunch and Learn as well as other activities and challenges to promote wellness and encourage healthier lifestyles.

Ms. Corchado stated that in 2014, the Library's loss claim ratio was 93% and this year the ratio is 67%.

The money that Gallagher would earn for maintaining the Library's book of business with Medical Mutual is turned over 100% to pay for Bravo Wellness to administer our testing.

Mr. Corrigan stated that because they administer the screenings and testings, it relieves the Library from HIPPA laws and regulations. These screenings may help employees prevent more serious health complications.

Resolution Authorizing Agreement with Cleveland State University for America Reads Tutoring Services

(See pages 938-939)

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

WHEREAS, For the past three years, the Cleveland Public Library has entered into agreements with Cleveland State University Career Service Center for America Reads tutoring services at various branches; and

WHEREAS, Tutoring services are an essential service the Library provides to the community, and, therefore, the Library is applying to the Cleveland Foundation for grant funds to continue to provide tutoring services in 2015-2016; and

RESOLUTION
AUTHORIZING
AGREEMENT
WITH
CLEVELAND
STATE
UNIVERSITY
FOR AMERICA
READS
TUTORING
SERVICES
Approved

WHEREAS, While the grant application is being considered by the Cleveland Foundation, the Library would like to enter into an agreement with Cleveland State University to provide tutorial services from October 5, 2015 through May 31, 2016 at twelve (12) branches to be determined by the Library Administration, in the amount not to exceed \$97,223.00, payable from Library funds; now therefore be it

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to enter into an agreement with Cleveland State University for America Reads tutoring services from October 5, 2015 through May 31, 2016 in an amount not to exceed \$97,223.00. These expenditures shall be charged to the Founders fund account 20380103-53710 (Professional Services) until such time as the Library receives the Cleveland Foundation Grant, after which expenditures shall be charged to the Learning Centers fund account 25670103-53710 (Professional Services).

Mr. Corrigan stated that tutoring services are provided in 14 branches: American Reads provides tutorial services for 12 branches; Braxton Consulting provides services for 4 branches.

Sherri Jones, Literacy & Education Coordinator, Outreach Programming Services, stated that there is some overlap with tutorial services at 2 branches.

Ms. Washington asked when a decision will be made regarding the Cleveland Foundation Grant.

Director Thomas stated that the grant was recently submitted last month. A confirmation is usually received within the next month.

Ms. Washington asked if staff had an indication that this proposal was something that the Cleveland Foundation would likely fund.

Director Thomas stated that the Library has received funding for tutorial services for the last three years.

Resolution Authorizing Agreement with the Cuyahoga County Land Bank for Acquisition of Real Property for Use as a Glenville Branch Parking Lot

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

WHEREAS, The Cuyahoga County Land Bank ("Land Bank") has offered the Library an opportunity to acquire property located at 584 E. 118th Street ("Property") across E. 118th from the Glenville Branch of the Cleveland Public Library; and

WHEREAS, The Land Bank is prepared to receive title to the Property through foreclosure and has offered to demolish the existing structure on the Property in consideration for the Library's commitment to take title to the property and improve it for purposes of a parking lot; and

WHEREAS, The Glenville Branch's current parking lot only accommodates 15 motor vehicles, and the Branch would benefit significantly by having an additional parking lot; and

WHEREAS, The estimated cost of constructing a parking lot on the Property is between \$50,000 and \$80,000, depending upon the extent of fencing and plantings to be provided; and

WHEREAS, The Library Administration requests the authority to negotiate and enter into an agreement with the Land Bank for the acquisition of the Property, and further requests the authority to seek loans and other financing to cover the cost of constructing the parking lot from the City of Cleveland and from other sources; now therefore be it

RESOLVED That the Cleveland Public Library Board of Trustees, hereby authorizes the Executive Director, CEO or his designee to negotiate and enter into an agreement with the Cuyahoga County Land Bank for the acquisition of the property at 584 E. 118th Street, Cleveland, Ohio, to apply for loans and other financing from the City of Cleveland and other sources, and to proceed with those actions necessary to design and construct the parking

RESOLUTION
AUTHORIZING
AGREEMENT
WITH THE
CUYAHOGA
COUNTY LAND
BANK FOR
ACQUISITION
OF REAL
PROPERTY FOR
USE AS A
GLENVILLE
BRANCH
PARKING LOT
Approved

lot, including entering into agreements in excess of \$25,000 but not in excess of \$50,000, subject to approval of the agreements by the Chief Legal Officer; and be it further

RESOLVED, That this Board hereby authorizes the Executive Director, CEO to accept delivery of the deed transferring title of the Property to the Board of Trustees of the Cleveland Public Library.

Mr. Corrigan stated that all of the cost of demolition and backfill to make the site workable will be taken on by the Land Bank. There is a requirement under the revised zoning and building codes of Cleveland to have the appropriate screening and planning around a parking lot. There are also loan programs that if employees are increased by as little as one, the loan might be forgiven over a period of years. As a result, this may be a transaction that would cost the Library minimum out of pocket expenses.

Ms. Butts stated that this project would improve the Glenville neighborhood by eliminating blight.

Mr. Hairston stated that he had a recent conversation with Councilman Kevin Conwell who indicated that City grant funds totaling approximately \$70,000 would be available for the parking lot project. He also stated that his conversation with Councilman Conwell confirmed that some City loans are forgivable if the parking lot serves a community purpose and if the establishment hires at least one additional person.

Ms. Washington asked if it would be wise to proceed cautiously without documentation confirming any funding agreement from the City for this project.

Mr. Corrigan stated that the facilities assessment completed by Westlake, Reed, Leskosky determined that this is a branch as having insufficient parking for patron demand. Without the Cuyahoga County Land Bank's proposal for acquisition of this property, the Library would have probably had to incur expenses on its own to accomplish this project.

Joyce Dodrill, Chief Legal Officer, stated that the Cuyahoga County Land Bank will not take title nor spend

any money on this property without an agreement from the Library to go forward with a parking lot project.

In response to Ms. Butts' inquiry, Ms. Rodriguez stated that this vote constitutes the Library's agreement with the Land Bank that the Library will build a parking lot.

Mr. Corrigan stated that this does not mean that the Library would have the funds once the gift of the Land Bank has been made possible or the possibility of a grant from the City. All of these things have accelerated our ability to meet a need that we recognize.

Mr. Hairston stated that it is a plus for the Library that the Land Bank will do the demolition and prepare the ground for a parking lot.

Mr. Corrigan stated that this parking lot is at the safest location in proximity to the branch in the neighborhood. The Library is grateful to the Cuyahoga County Land Bank and Councilman Conwell for their support in this project.

Resolution Authorizing Negotiations With UC3 City Center LLC for the Construction of a New Martin Luther King, Jr. Branch and Sale of the Existing Building

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

WHEREAS, In December of 2014, the City of Cleveland issued a Request for Proposals ("RFP") for the sale of its Third District police station building located adjacent to the Cleveland Public Library's Martin Luther King Jr. branch ("MLK"); and

WHEREAS, With the Library's permission, the City's RFP included a statement that the Cleveland Public Library would be willing to consider proposals for the reuse of the MLK branch as part of development of the City's police station. As a result, in March of 2015, the Library received two proposals offering to purchase the MLK Jr. branch and to construct a new branch to be leased to the Library as a part of a larger development;

RESOLUTION
AUTHORIZING
NEGOTIATIONS
WITH UC3 CITY
CENTER LLC
FOR THE
CONSTRUCTIO
N OF A NEW
MARTIN
LUTHER KING,
JR. BRANCH
AND SALE OF
THE EXISTING
BUILDING
Approved

WHEREAS, On May 13, 2015, the Library held a community meeting at the MLK Jr. branch for patrons of the MLK Jr. branch and residents in the University Circle neighbor, to discuss the possibility of development in the area and the potential effect on the MLK Jr. branch and to solicit feedback from the community; and

WHEREAS, After the community meeting, on May 15, 2015, the Library sent out supplemental criteria to the two developers who had submitted proposals, clarifying that in order to consider replacing the MLK Jr. branch the Library would require that the following criteria be met: 1) that the Library would prefer a new stand- alone single story building; and
2) that it be situated in a prominent and safely accessible location; and
3) that it be at least 15,000 square feet in size; and
4) that it be architecturally iconic and reflect the standards of the Library's Rice branch; and
5) that it contain a large meeting or event space that would accommodate up to 300 people (approximately 3,000 square feet);
6) that it contain a drive-up window; and
7) that service to patrons remain uninterrupted during any relocation, and
8) that there be at least 50 free parking spaces; and

WHEREAS, On May 29, 2015, developer University Circle City Center LLC ("UC3") submitted a supplement to its original proposal, in which it offered to meet all of the Library's above criteria and to construct a new library building for the Library for a cost to be negotiated by the parties at an agreed upon location within the vicinity of the existing MLK Jr. branch, and offered to convey an ownership interest in the building to the Library. UC3 later proposed locating the new Library branch at a location on Euclid Avenue in the same block as the existing MLK Jr. branch; and

WHEREAS, On September 9, 2015, the Library held another community meeting and presented UC3's proposal to construct a new MLK Jr. branch on a site on Euclid Avenue. Community feedback was positive and as a result, this Board is encouraged and would like to move forward with negotiating agreements and planning the new branch; and

WHEREAS, The City of Cleveland has indicated its desire to select the UC3 development proposal from amongst the three proposals it received, and is holding a community meeting on September 16, 2015 presenting the overall development plan to the community, which will include residential and retail development over a three block area; now therefore be it

RESOLVED That the Cleveland Public Library Board of Trustees, hereby authorizes the Executive Director, CEO or his designee, and the Chief Legal Officer, to negotiate a development agreement and sales agreement with University Circle City Center LLC that is in the best interests of the Library and that will satisfy the criteria set forth in this Resolution; and further authorizes such other agreements and instruments as may be necessary and appropriate to effectuate the development proposal; and be it further

RESOLVED, That the development agreement and other agreements once negotiated shall be presented to the Board for approval prior to execution.

Director Thomas stated that last night's meeting did not go well for the developers.

Joyce Dodrill, Chief Legal Officer, shared the following concerns that some community members had: (1) gentrification issues; (2) the Library is being pushed out of the way for this development project for the financial gain of the developers; (3) the proposed branch will not be as large as the current branch and will not have a second floor; and (4) Fenway Manor residents expressed concerns about the displacement of senior citizens.

Ms. Dodrill further explained that Councilman Kevin Conwell assured attendees that all concerns will be considered by an advisory committee that will be created and at additional public meetings.

Ms. Butts asked if it was planned that Fenway Manor would be torn down.

Ms. Dodrill stated that the owner said that they are looking into the cost of rehabbing the building. Depending on the cost, decisions will be made.

Mr. Corrigan stated that Fenway Manor was located between the current Martin Luther King, Jr. branch and the proposed new site.

Ms. Dodrill stated that Tracey Nichols, Director of Community Development, City of Cleveland, assured residents that Fenway Manor was not a part of the development project. Residents believe that once the development is complete and new apartments with expensive rents become available, there will be market pressure to eliminate the Fenway Manor, however.

Ms. Butts stated that some residents thought that perhaps the new development may present the opportunity for a new drug store to become available.

Ms. Dodrill stated that Fenway Manor is owned by David B. Orlean, Principal, The Orlean Company who is also a part of UC3 City Center LLC.

Mr. Corrigan stated that change can be difficult. The diminished square footage coupled with the elimination of a second floor does not necessarily make the newly proposed space smaller taking into account elevators and stairwells. These reductions may not actually reduce usable space depending on building design.

Mr. Corrigan also noted that library space demands continue to evolve and gave an example of shelving for VHS to DVDs. This reduction may be insignificant.

Discussion continued about LEEDS certification and best practices and lessons learned from building the new Rice branch.

Resolution Accepting Donation from Cleveland Thermal Energy for Engineering Study

(See pages 940-942)

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

WHEREAS, On July 16, 2015, the Board of Trustees of the Cleveland Public Library authorized the Library to enter into an agreement with Cleveland Thermal Chilled Water

RESOLUTION
ACCEPTING
DONATION
FROM
CLEVELAND
THERMAL
ENERGY FOR
ENGINEERING
STUDY

Approved

Distribution LLC ("Cleveland Thermal") for a period of five (5) years. The Library entered into an agreement for chilled water effective August 1, 2015; and

WHEREAS, As a part of the negotiations, the Library indicated its desire to study the economic feasibility of installing on-site chillers at the downtown campus instead of purchasing chilled water from Cleveland Thermal in the future; and

WHEREAS, Cleveland Thermal agreed to donate to the Library the sum of \$100,000 to engage an engineering consultant mutually acceptable to both the Library and Cleveland Thermal to analyze the cooling requirements for the Library, develop specifications for an on-site system, and develop an estimate of the acquisition and operating costs of an on-site system; and

WHEREAS, Cleveland Thermal delivered a check in the amount of \$100,000 to the Library on September 2, 2015. The Library must now engage an engineering consultant within 180 days of the date of acceptance hereof; now therefore be it

RESOLVED, That the Cleveland Public Library Board of Trustees, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts a donation from Cleveland Thermal in the amount \$100,000 for deposit into the Founders Fund Account No. 203046-46100-11210 to be used for expenditures in connection with the engagement of an engineering consultant, mutually acceptable to both the Library and Cleveland Thermal, to analyze the cooling requirements for the Library, develop specifications for an on-site chiller system, and develop an estimate of the acquisition and operating costs of an on-site system; be it further

RESOLVED, The Executive Director, CEO, or his designee, is authorized to execute any documents, instruments, or agreements necessary to receive the gift, including those in excess of \$25,000.00 to effectuate the terms and conditions of this Resolution, including, but not limited to, an agreement with Spectrum Energy Concepts, Inc. to advise the Library with regard to the scope of work and selection of the engineering consultant. All agreements shall be subject to approval of the Library's Chief Legal Officer.

FISCAL
OFFICER'S
REPORTS,
JUNE, JULY,
AUGUST
Submitted

Mr. Corrigan stated that when the building was built, it was decided to commit it to an all-electric building. This was at the time that natural gas prices were increasing. The first resolution was to improve controls. Secondly, to switch to chilled water so that we do not have to pay for electric air conditioning and finally to put our own boilers in to enhance opportunities to save utility costs. This resolution presents an opportunity, with the assistance of Cleveland Thermal, to help identify the Library to determine best options for the future.

REPORTS ON
INVESTMENTS,
JUNE, JULY,
AUGUST
Submitted

Mr. Corrigan commended Mr. Scruggs and Ms. Dodrill for their commitment to improve energy efficiencies at the Library.

REPORT ON
CONFER. &
TRAVEL
EXPENDITURES,
JUNE, JULY,
AUGUST
Submitted

Fiscal Officer's Reports, June, July, August

(See pages 943-1014)

CLEVELND
FOUNDATION
GRANT FOR
LIBRARY
LEARNING
CENTERS,
JUNE, JULY,
AUGUST
Submitted

Reports on Investments, June, July, August

(See pages 1015-1017)

Reports on Conference and Travel Expenditures,
June, July, August

(See pages 1018-1024)

PURCHASES
FROM \$5,000-
\$25,000, 4/1/15-
6/30/15
Submitted

Cleveland Foundation Grant for Library Learning
Centers, June, July, August

(See pages 1025-1027)

PRUCHASES
EXCEEDING
\$25,000, 4/1/15-
6/30/15
Submitted

Purchases from \$5,000-\$25,000, 4/1/15-6/30/15

(See page 1028)

Purchases Exceeding \$25,000, 4/1/15-6/30/15

(See page 1029)

FEES PAID FOR
LEGAL ADVICE
& SERVICES TO
OGLETREE,
4/1/15-6/30/15
Submitted

Fees Paid for Legal Advice and Services to Ogletree,
4/1/15-6/30/15

(See page 1030)

HUMAN RESOURCES COMMITTEE REPORT

Mr. Hairston presented the following report.

Regular Employment Reports June, July, August

(See pages 1031-1044)

Mr. Hairston moved approval of the Regular Employee Reports June, July, August. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

Retirement Recognition Citation

Mr. Hairston 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 his retirement:

Joe Johnson (18 years of service); Branch Custodian II
Grade B - Property Management; 08/28/2015

Be it resolved that the citation for the above staff member be presented by the Board of Trustees in appreciation of his faithful and dedicated service given to the Library by him be recorded in the minutes of this meeting, and

Be it further resolved that the citation be sent to him forthwith if he is not present at this meeting of the Board of Trustees.

Although Mr. Johnson was not present, Myron Scruggs, Director of Property Management, expressed his appreciation for Mr. Johnson and his dedicated service to the Library.

REGULAR
EMPLOYMENT
REPORTS
JUNE, JULY,
AUGUST
Approved

RETIREMENT
RECOGNITION
CITATION
Approved

RESOLUTION
APPROVING
EXECUTIVE
DIRECTOR'S
EMPLOYEMENT
AGREEMENT
Approved

Resolution Approving Executive Director's Employment Agreement

(See pages 1045-1052)

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

WHEREAS, On January 15, 2015, the Board of Trustees of the Cleveland Public Library authorized the extension of Executive Director Felton Thomas Jr.'s employment agreement for an additional four (4) year term through 2019 in order to continue the mission of the Library, and to implement the Library's *Strategic Plan* adopted in 2012 with a view toward the Library's 150th year anniversary which the Library will celebrate in 2019; and

WHEREAS, This Board authorized and directed the President of the Board to take all steps necessary to draft the Executive Director's new employment agreement. The President has caused the agreement to be drafted and now submits the agreement to the Board for its approval; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library hereby finds that the new employment agreement for Executive Director, CEO Felton Thomas, Jr., submitted with this Resolution, is consistent with the Resolution adopted on January 15, 2015, and hereby authorizes the President to execute the agreement.

REPORTS ON
PAID SICK TIME
JUNE, JULY,
AUGUST
Submitted

Reports on Paid Sick Time June, July, August

(See pages 1053-1055)

AFFIRMATIVE
ACTION PLAN
REPORTS JUNE,
JULY, AUGUST
Submitted

Employee Demographic Reports June, July, August

(See pages 1056-1058)

INSURANCE
SUMMARY
REPORTS JUNE,
JULY, AUGUST
Submitted

Insurance Summary Reports June, July, August

(See pages 1059-1061)

COMMUNITY SERVICES COMMITTEE REPORT

Mr. Corrigan submitted the following report.

Monthly Activity Reports, June, July, August

(See pages 1062-1080)

Mr. Corrigan stated that the Library continues to see the same decline in traditional circulation numbers but an increase in electronic media.

Timothy Diamond, Chief Knowledge Officer, acknowledged the chart prepared by Anastasia Diamond-Ortiz, Knowledge Officer: How We Spent Our Summer 2015. The chart included: Top 5 Circulating Titles; Summer Lunches Serviced, Book Bike At Walnut Wednesday, Book Box Visitors for Wade Oval Wednesdays, Summer Reading Club Completion, and Patrons Completing CMHA Section 8 Applications.

Discussion continued about the Book Bike. John Skrtic, Director of Public Services, was available to answer questions that Trustees may have had.

Ms. Butts asked if branches competed with each other with participation rates for the Summer Reading Club.

Director Thomas stated that it is not promoted as a competition. However, Fleet, Carnegie West and Harvard Lee branches consistently have the most participants.

Ms. Washington asked how this completion number compared to the previous summer.

Director Thomas stated that the completion number for the previous summer was exactly the same as this year's number. This year, the Library partnered with seven library systems to do a joint program together. Last year we had nearly 14,000 children who participated. This year there were just under 10,000 participants. The completion rate remains at 64% which is much higher than other libraries.

MONTHLY
ACTIVITY
REPORTS JUNE,
JULY, AUGUST
Submitted

**BUILDING
STATUS
UPDATE**
Presented

Building Status Update

Myron Scruggs, Director of Property Management, stated that all leased vehicles have been received and consistently have five roving vehicles available to patrol branches daily. This summer the condensing unit was changed at Walz branch. Staff is getting prices to replace Glenville's compressor that went out.

Finally, Mr. Scruggs gave an update on the security camera replacement project. Staff have been trained, medically examined and fitted for masks. Work will begin at Woodland branch. However, asbestos was discovered in the outdoor soffit of Woodland. Quotes will be obtained for removal of the asbestos. Once that has been completed, the camera installation will begin.

**CPL150
STRATEGIC
PLAN
UPDATE**
Presented

CPL150 Strategic Plan Update

Timothy Diamond, Chief Knowledge Officer, stated that the Cleveland Urban Design Collaborative has begun work in the branch neighborhoods that are part of Group 2: Mt. Pleasant, East 131st Street, Brooklyn, and South Brooklyn.

When CUDC enters a neighborhood, they break their work into three phases: 1) analyze existing conditions; 2) gather community priorities; and 3) develop recommendations. They are in Phase 1, analyzing existing conditions.

This work includes: holding kick-off meetings with community stakeholders and branch managers; identifying candidates for the advisory committees that will be formed for each neighborhood; reviewing recent neighborhood planning documents to see how the Library's plans might align with other plans under development; and generating asset maps of the surrounding community.

**SAFE, WARM
AND DRY
UPDATE**
Presented

Safe, Warm and Dry Update

Joyce Dodrill, Chief Legal Officer, stated that an RFQ needs to be prepared for the architect and a determination made about project delivery method. The Library's new construction manager has been hired and is

scheduled to start on Monday. This will be one of his tasks.

Friends Board Update

Bob Pincus, Vice President, Friends of the Cleveland Public Library, stated that Jason Jaffery resigned his position as Executive Director of the Friends in July. Ann Marie Warren, past president, Friends of the Cleveland Public Library, has agreed to serve as head the search committee for a new executive director. Ms. Warren will present a revised job description at the Friends Board Meeting tomorrow morning. Once approved, the job description will be posted on various websites. Director Thomas has been requested to be involved in the hiring process. It is anticipated that a new executive director will be hired January or February of next year.

Mr. Pincus stated that in the interim, Nichole O'Sullivan, current president and he will be attending Library Board Meetings to provide ongoing updates to the Board.

Ms. Butts asked what websites would post the job description.

Mr. Pincus stated that the job description would be sent to websites for non-profit boards. In addition, advice has been solicited from other development directors. Trustees were invited to suggest names of potential candidates to the Friends.

Mr. Corrigan ask if one of the finalists from the last search was still interested in the position.

Mr. Pincus stated that Ms. Warren would reach out to that individual to inquire if there was an interest in repeating the recruitment process.

Mr. Pincus invited Trustees to attend the Friends Executive Speakers Series tonight in the LSW Auditorium. The conversation featuring Robyn Minter Smyers, Partner-in-Charge, Cleveland, Thompson Hine, being interviewed by Dan Moulthrop, Chief Executive Officer, The City Club.

FRIENDS BOARD
UPDATE
Presented

Mr. Pincus announced that on November 12, 2015, the Friends Executive Speakers Series will feature a conversation with Rick Chiricosta, President & CEO of Medical Mutual, interviewed by Dr. Ronald M. Berkman, President, Cleveland State University.

Ms. Rodriguez thanked Mr. Pincus for his update.

NEW BUSINESS

Mr. Hairston presented the following item of New Business.

Resolution Commemorating the Life of Louis Stokes

Mr. Hairston moved approval of the resolution as amended. Ms. Butts seconded the motion, which passed unanimously by roll call vote.

WHEREAS, At their regular Board meeting on January 19, 1995, the Board of Trustees of the Cleveland Public Library approved a resolution to name the new East Wing of the Main Library after the Honorable Louis Stokes upon its completion; and

WHEREAS, At that meeting, then Board President Frances Hunter spoke about her hope that the Library would be the place where young people could learn about Congressman Stokes and his contributions to his country; and

WHEREAS, Trustee Venerine Branham stated that it was with "great admiration and pride, and her privilege to be a part of this resolution," as she had known Louis Stokes since she was six years old and watched him from his teen years using the Library on a regular basis; and

WHEREAS, Trustee Lynn Powell said it was one of the most important actions taken by the Board and that the "children of Cleveland needed someone the likes of Louis Stokes to look up to"; and

WHEREAS, In the twenty years since the passage of that resolution, millions of people have passed through the doors of the Louis Stokes Wing and have been given

RESOLUTION
COMMEMORATING
THE LIFE OF LOUIS
STOKES
Approved

access to a vast range of information and resources for learning; and

WHEREAS, In this iconic building, the Library strives to provide an environment that limits no one and includes everyone, honoring the man whose name is carved in stone above the entrance; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library expresses its gratitude at the memory of this remarkable man, and that a copy of this resolution be sent to the family of Louis Stokes, as an expression of sympathy from this Board.

Mr. Hairston stated that he was privileged to have Mr. Stokes as a mentor since he arrived in Cleveland in 1967 until his recent passing.

DIRECTOR'S REPORT

Before presenting his report, Director Thomas announced Kevin Ray, who was last year's "I Love My Librarian Award" recipient, as new branch manager of Memorial Nottingham. The Director stated that the Library has 15 learning centers, two early learning centers and one teen center. This may present an opportunity for a presentation for the Board on the learning centers as well as the Library's relationship with America Reads and Braxton Consulting. Finally, Director Thomas thanked Cathy Poilpre and her staff for the new name plates for Trustees.

FIGHTING COMMUNITY DEFICITS

In June the Library in partnership with The Foundation Center hosted *Rising Tide Remix: Exploring the tides at the intersection of Black Male Achievement, LGBTQ Issues, and Empowerment of Low-Income Women*. Rising Tide is a series of multimedia gatherings created to demonstrate how philanthropy accelerates social change and showcases new ways of solving old problems by lifting up social innovators who are changing our region. This year's event recapped the topics of the last few Rising Tide events. The event was held in the Louis Stokes wing Auditorium on June 23 and was attended by approximately 40 representatives from foundations and nonprofit organizations.

DIRECTOR'S
REPORT
Presented

The program featured keynote speaker, LaTosha Brown, Project Director, Grantmakers for Southern Progress, and a panel discussion featuring Kristi Andrasik, Program Officer, The Cleveland Foundation; Nelson Beckford, Senior Program Officer, Saint Luke's Foundation; Teleange' Thomas, Program Director, Sisters of Charity Foundation of Cleveland; and Celeste Terry, Director of Grants, The United Black Fund of Greater Cleveland, Inc.

Etsy Craft Entrepreneurship Program

In partnership with Etsy, the Library hosted a 5-part craft entrepreneurship program series at the Lorain Branch. The program equips creative people in underserved communities with the knowledge and skills to start Etsy businesses and earn supplemental income through their craft.

FORMING COMMUNITIES OF LEARNING

Make Your Summer Count

During the summer of 2015, The Cleveland Public Library teamed up with six other Cuyahoga County public library systems: Cleveland Heights-University Heights, Cuyahoga County, Euclid, East Cleveland, Shaker Heights and Westlake-Porter and formed what came to be known as the County-Wide Summer Learning Collaborative.

While each of the seven participating library systems had the freedom to develop and deliver their own unique summer reading club program, the Collaborative agreed to incorporate some mandatory elements of their SRC program and to advertise and operate under an umbrella theme for all library systems called Make Your Summer Count (MYSC). Completion raffles were held to receive passes to the following Cleveland cultural institutions: *The Children's Museum of Cleveland, the Cleveland Museum of Natural History, The Rock & Roll Hall of Fame and Museum, Cleveland Metroparks Zoo, The Cleveland Botanical Gardens, The Greater Cleveland Aquarium and the Great Lakes Science Center.*

The Cleveland Public Library selected *Read to the Rhythm* as our 2015 SRC program theme. This theme provided our SRC patrons an exciting opportunity to explore their inner musician, dancer, and the world of music, while reading and learning. Also, in an effort to enrich and

enhance SRC, each branch had an opportunity to host a Read to the Rhythm themed concert/event/performance with a budget of up to \$300.

Unfortunately, 2015 SRC numbers were down by comparison to our most successful program in 2014. We decreased in both the registration and completion categories; however, we did maintain the same notable completion rate which is well above national library averages. Aggregate program statistics are listed below:

Total registrations: **9,858**
 Total completions: **6,275**
 Completion rate: **64%**

ArtWorks

The Library, in partnership with The Center for Arts Inspired Learning, hosted a 10-week program at its downtown location. Approximately 60 students throughout the city attended daily workshops arranged by discipline: visual arts, poetry, theater, fashion, and photography. The visual arts group participated in a one-day workshop and critique with portrait artist Barkley Hendricks as a part of the Lockwood Thompson Dialogue series. This interaction between students and a visiting artist was the first of its kind to be funded by the Lockwood Thompson Trust.

Cleveland Museum of Natural History

The GlaxoSmithKline (GSK) *Science in the Summer*[™] program, which has been bringing free, hands-on science classes to elementary-aged students in a handful of select East Coast cities for nearly 30 years, has partnered with the American Association for the Advancement of Science (AAAS) to expand the program nationally. The program is sponsored by GSK and administered by AAAS in conjunction with Association of Science-Technology Centers-member museums and science centers.

This summer the Cleveland Public Library and the Cleveland Museum of Natural History (CMNH) partnered as one of 12 new science centers/museums to host GSK *Science in the Summer*[™] program at the following eight

branches: Collinwood, Eastman, Fleet, Garden Valley, Harvard-Lee, Main-Youth Services, Rockport and Sterling.

Writers & Readers

In June, author activist Piper Kerman spoke about prison reform and her memoir *Orange is the New Black; My Year in a Women's Prison*. Her memoir was adapted into the award-winning original Netflix series *Orange is the New Black*.

Piper Kerman serves on the board of the Women's Prison Association and was the recipient of the 2014 Justice Trailblazer Award.

In July, Emmy and Grammy Award-winning actor, director, producer and author LeVar Burton spoke about his commitment to literacy and the *Reading Rainbow* series. Burton also attended a private meet-and-greet with community members and top readers who were part of our summer reading club.

Cleveland Mini Maker Faire

On June 6th, the Library in partnership with Cleveland Ingenuity hosted the 3rd annual Cleveland Mini Maker Faire. The Faire is meant to celebrate the process of learning, share discoveries, inventions and innovations through interactive displays, performances, workshops, and demonstrations. This year the event included 98 presenters and vendors and welcomed approximately 4,000 attendees to our downtown location for this one-day event.

See Also: Migration

Fine Arts & Special Collections Manager Pam Eyerdam worked with LAND Studio to install the 6th Annual See Also artwork in the garden entitled *Migration* by Andréa Keys Connell, who attended Ohio University and currently teaches at Virginia Commonwealth University. A dedication and reception was held in the Eastman Reading Garden on June 11th.

CELEBRATE DIVERSITY

Cleveland Museum of Art

As a part of the year's Lockwood Thompson Dialogues the Library partnered with the Cleveland Museum of Art (CMA) to bring two internationally known portrait painters to Cleveland: Barkley Hendricks and Kehinde Wiley. Both

talks were held at CMA, drew over 450 people and received attention from local and national media outlets.

Barkley Hendricks spent 3 days in Cleveland. While here he worked with local art students, was the guest of honor at a dinner held at Martin Luther King Branch, and gave an art talk at CMA. The dinner included 40 guests who were associated with the CMA Friends of African American Art, Sankofa Fine Arts, and the Cleveland School of the Arts. Kehinde Wiley spent one day in Cleveland and participated in an informal meet-and-greet with community members and students, and a formal presentation in CMA's Gartner Auditorium.

Victoria Kabo hosted a summer session of her long-running Russian Book Club at the Memorial-Nottingham Branch and librarian Mary Torres continued her bilingual story-time efforts with eight programs. In addition, Ms. Torres represented CPL at two "La Placita" events hosted by the Hispanic Business Center.

EXHIBITS

Summer Exhibits and Displays

Main library staff created a number of excellent displays during the summer of 2015 including the following topics: Map School, photographs of the Cleveland Municipal Stadium and Cleveland Browns, Apollo 13 Moon Landing, Warner & Swasey Observatory, travel to Egypt, Gettysburg and Australia, the tenth anniversary of Hurricane Katrina, an in-department exhibit of materials about the Great Lakes Expo of 1937 and 1938, and a commemoration of Louis Stokes.

Alice in Wonderland

Summer exhibits included *Alice's Adventures in Wonderland* exhibit in the Fine Arts hall cases and in the Special Collections Reading Room. The exhibit highlights the 150th anniversary of its publication and features historical information about the Library's *Lewis Carroll Room* for children that opened in 1925 in the area where the CDPL is now located in the southwest corner of Main Library.

100 Seasons at Cleveland Play House

The Literature Department celebrated the 100th anniversary of the country's first professional regional theatre with an exhibit opening on July 18th. In partnership with Cleveland Play House and Case Western Reserve University, the Cleveland Public Library is hosting a display that includes photographs, posters, costumes, and memorabilia from the Cleveland Play House Archives at the CWRU's Kelvin Smith Library.

Strategic Plan

Our Mission:

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

Our Strategic Priorities:

1. Form communities of learning
2. Fight community deficits
3. Ready for the future: CPL 150
4. Cultivate a global perspective
5. Innovate for efficient and sustainable operations

Meetings and Activities

- I spoke to the Cleveland Plain Dealer Editorial Board with Sari Feldman.
- I attended the American Library Association conference.
- I spoke to a group of students participating in Look Up Cleveland.
- I attended the CMSD's Annual Army of Believers Scholarship Luncheon.
- I presented a leadership seminar to the state's ILEAD library program.

CLEVNET

CPL has nearly 11,000 followers on Twitter and the Facebook page currently has 7,500 fans.

GRANTS & DEVELOPMENTAwarded Grants

Saint Luke's Foundation of Cleveland - Awarded \$120,000 over two years in support of the Family Connections programming at Woodland Branch (submitted through Friends of CPL).

Submitted Grants

Starting Point - Submitted proposal for their "Out of School Time Expanded Learning Opportunity" to continue tutoring for third grade students provided by Braxton Educational and Technology Consulting.

PNC - Submitted final report for Little Free Libraries program.

ProjectsFriends of Cleveland Public Library

Submitted Mid-Year reports to Friends - for Branch Managers 'gift cards', and use of Friends annual contribution to date.

Chasing Trends or Chasing our Tails: What do Library Patrons Really Want?

Carlos Latimer and I are planning this forum for library employees, scheduled to take place on September 24 in the LSW Auditorium. A panel of guest speakers including Melanie Huggins (ED Richland Library, Columbia, SC), Margaret Sullivan (Architect, NYC), Tena Wilson (ED Stark County Library system), Heidi Daniel (ED Youngstown Library system), Sari Feldman, and Rick Ortmeier will discuss user experience in libraries. On the same day, Tena Wilson is bringing a bus load of Stark County Library employees to tour CPL. Carlos and I are planning the logistics for that as well.

Letters of Support

- Center for Arts-Inspired Learning's Artworks program
- Collinwood Neighborhood Catholic Ministries in support of Drop in for Peace program
- Cuyahoga County Soldiers' and Sailors'

Monument's application for the Ohio Local History Alliance's Outstanding Achievement Award for Historical Outreach (for Lincoln in Cleveland programming)

- LAND Studio - for general programming support (to Gund Foundation)
- National Endowment for the Arts in support of programming around the Cleveland Museum of Art's Centennial
- West Side Community House in support of the partnership with Lorain Branch

Meetings/Conference Calls/Webinars

- Attended meeting to discuss why the CPL's application to NEAs' Big Read program was declined (heard panelist comments on application, suggestions for new application).
- Attended Ohio History Fund webinar to hear about new grant guidelines.
- Attended ribbon cutting at Carnegie West Branch for new Farmer's Market play area.

PUBLIC SERVICES

In the summer of 2015 the Library hosted a greater number of programs compared to years past. While the primary focus of branch libraries remained on out-of-school time literacy programming, the system as a whole hosted a continuation of the Lockwood Thompson Dialogues, Writers & Readers series, and the Cleveland Mini Maker Faire. This new investment in large-scale, branded, summer programming was a resounding success. In the process of developing the content for summer programming the Library also formed meaningful partnerships with both preexisting and new community partners that contributed to our success.

For the months of May-August, the Outreach & Programming Services department generated \$46,632.14 in revenue for the use of our facilities and reimbursement for services rendered.

Also during the last 4 months the Outreach & Programming Services Department was awarded over \$189,000 in funding for programming related projects. The New York Community

Bank generously donated \$40,000 in support of early-childhood literacy programming at two branches: Carnegie West and Woodland. Time Warner Cable awarded the Library \$4,500 in support of this year's Mini Maker Faire, and the St. Luke's Foundation provided \$120,000 of funding for 3 years of programming at the Woodland Branch.

PARTNERSHIPS

Make Your Summer Count

During the summer of 2015, The Cleveland Public Library teamed up with six other Cuyahoga County public library systems: Cleveland Heights-University Heights, Cuyahoga County, Euclid, East Cleveland, Shaker Heights and Westlake-Porter and formed what came to be known as the County-Wide Summer Learning Collaborative.

While each of the seven participating library systems had the freedom to develop and deliver their own unique summer reading club program, but the Collaborative agreed to incorporate some mandatory elements of their SRC program and to advertise and operate under an umbrella theme for all library systems called Make Your Summer Count (MYSC). Completion raffles to receive passes to the following Cleveland cultural institutions: *The Children's Museum of Cleveland, the Cleveland Museum of Natural History, The Rock & Roll Hall of Fame and Museum, and the Cleveland Metroparks Zoo, The Cleveland Botanical Gardens, The Greater Cleveland Aquarium and the Great Lakes Science Center.*

The Cleveland Public Library selected *Read to the Rhythm* as our 2015 SRC program theme. This theme provided our SRC patrons an exciting opportunity to explore their inner musician, dancer, and the world of music, while reading and learning. Also, in an effort to enrich and enhance SRC, each branch had an opportunity to host a Read to the Rhythm themed concert/event/performance with a budget of up to \$300.

Unfortunately, 2015 SRC numbers went down by comparison to our most successful program in 2014. We decreased in both the registration and completion categories; however, we did maintain the same notable completion rate which is well above national library averages.

Aggregate program statistics are listed below:

Total registrations: **9858**

Total completions: **6275**

Completion rate: **64%**

ArtWorks

The Library in partnership with The Center for Arts Inspired Learning hosted a 10 week program at its downtown location. Approximately 60 students from throughout the city attended daily workshops arranged by discipline: visual arts, poetry, theater, fashion, and photography. The visual arts group participated in a one-day workshop and critique with portrait artist Barkely Hendricks as a part of the Lockwood Thompson Dialogue series. This interaction between students and visiting artist was the first of its kind to be funded by the Lockwood Thompson trust.

Cleveland Museum of Natural History

The GlaxoSmithKline (GSK) Science in the Summer™ program, which has been bringing free, hands-on science classes to elementary-aged students in a handful of select East Coast cities for nearly 30 years, has partnered with the American Association for the Advancement of Science (AAAS) to expand the program nationally. The program is sponsored by GSK and administered by AAAS in conjunction with Association of Science-Technology Centers-member museums and science centers.

This summer the Cleveland Public Library and the Cleveland Museum of Natural History (CMNH) partnered as one of 12 new science centers/museums to host GSK Science in the Summer™ program at the following eight branches: Collinwood, Eastman, Fleet, Garden Valley, Harvard-Lee, Main-Youth Services, Rockport and Sterling.

NASA

The NASA Glenn Research Center and the Cleveland Public Library partnered on an innovative pilot effort to offer an engineering design challenge to middle school students participating in CPL sponsored summer and afterschool programming. Through this collaboration students had the opportunity explore the engineering design process through the development of wheel designs for future lunar and Martian robotic spacecraft. During

the process students had the opportunity to connect with NASA scientists and engineers through collaborative technology. The design challenge took place at two locations: Collinwood and Lorain branches.

Cleveland Museum of Art

As a part of the year's Lockwood Thompson Dialogues the Library partnered with the Cleveland Museum of Art (CMA) to bring two internationally known portrait painters to Cleveland: Barkley Hendricks and Kehinde Wiley. Both talks were held at CMA, drew over 450 people and received attention from local and national media outlets.

Barkely Hendricks spent 3 days in Cleveland. While here he worked with local art students, was the guest of honor for a dinner held at the Martin Luther King Branch, and gave an art talk at CMA. The dinner included 40 guests who were associated with the CMA Friends of African American Art, Sankofa Fine Arts, and the Cleveland School of the Arts. Kehinde Wiley spent one day in Cleveland and participated in an informal meet in greet with community members and students, and a formal presentation in the CMA Gartner Auditorium.

Family Connections & Cleveland Central Promise Neighborhood

After a year of planning the Library in partnership with Family Connections opened the Woodland Wonderland, family literacy playroom at the Woodland Branch. The program will be held 2-3 days a week for the next 3 years. NYCB contributed \$16,000 for equipment purchases and the St. Luke's Foundation awarded the Library \$120,000 in support of professional services.

Etsy Craft Entrepreneurship Program

In partnership with Etsy, the Library hosted a 5-part craft entrepreneurship program series at the Lorain Branch. The program equips creative people in underserved communities with the knowledge and skills to start Etsy businesses and earn supplemental income through their craft.

Literary Cleveland

The OPS department initiated a partnership with Lake Erie Ink and Literary Cleveland to offer the *Cleveland Inkubator: Literary Unconference* in the Main Library's

Literature department. The free one-day program offered: fiction, non-fiction, and poetry clinics, an independent bookseller's fair, open mic writer's showcase, and youth poetry performances.

Starting Point

The Library received a \$25,000 award in support of two kindergarten clubs being held at the Collinwood and Sterling branches. This 9-week program series is designed help both children and parents get excited and prepared for the transition to kindergarten.

The Foundation Center

In June the Library in partnership with The Foundation Center hosted *Rising Tide Remix: Exploring the tides at the intersection of Black Male Achievement, LGBTQ Issues, and Empowerment of Low-Income Women*.

Rising Tide is a series of multimedia gatherings created to demonstrate how philanthropy accelerates social change and showcase new ways of solving old problems by lifting up social innovators who are changing our region. This year's event recapped the topics of the last few Rising Tide events. The event was held in the Louis Stokes wing Auditorium on June 23 and was attended by approximately 40 representatives from foundations and nonprofit organizations.

The program featured keynote speaker, LaTosha Brown, Project Director, Grantmakers for Southern Progress, and a panel discussion featuring Kristi Andrasik, Program Officer, The Cleveland Foundation; Nelson Beckford, Senior Program Officer, Saint Luke's Foundation; Teleange' Thomas, Program Director, Sisters of Charity Foundation of Cleveland; and Celeste Terry, Director of Grants, The United Black Fund of Greater Cleveland, Inc.

Programs, Services & Exhibits

Writers & Readers

In June, author activist Piper Kerman spoke about prison reform and her *memoir Orange is the New Black; My Year in a Women's Prison*. Her memoir was adapted into the award-winning original Netflix series *Orange is the New Black*.

Piper Kerman serves on the board of the Women's Prison Association and was recipient of the 2014 Justice Trailblazer Award.

In July, Emmy and Grammy Award-winning actor, director, producer and author LeVar Burten spoke about his commitment to literacy and Reading rainbow series. Burten also attended a private meet and greet with community members and top readers who were a part of our summer reading club.

Cleveland Mini Maker Faire

On June 6th, the Library in partnership with Cleveland Ingenuity hosted the 3rd annual Cleveland Mini Maker Faire. The Faire is meant to celebrate the process of learning, share discoveries, inventions and innovations through interactive displays, performances, workshops, and demonstrations. This year the event included 98 presenters and vendors and welcomed approximately 4,000 attendees to our downtown location for this one-day event.

See Also: Migration

Fine Arts & Special Collections Manager Pam Eyerdam worked with LAND Studio to install the 6th Annual *See Also* artwork in the garden entitled *Migrations* by Andrea Keys Connell from Ohio University. A garden reception was held for its dedication on June 11th.

Get Graphic

Get Graphic with the Ohio Center for the Book: A Graphic Novel Book Club: Trauma & Transformation series continued this summer with *Batwoman: World's Finest* and *Ms. Marvel: No Normal* and *Captain Marvel: In Pursuit of Flight*.

Cleveland Inkubator Writers' Conference

Literature Department and Ohio Center for the Book Manager Amy Dawson and Librarian Steven Capuozzo hosted the Cleveland Inkubator Writers' Conference on August 1st. The event included a resource fair for writers, workshops, craft talks and keynote readings with David Giffels & Thrity Umrigar. A youth performance in the Eastman Reading Garden rounded out the evening.

Sports Icon Interview Series

Social Science Department Library Assistant Peter Elwell coordinated two Sports Icon Interviews with Dan Coughlin featuring Dino Lucarelli and Bob Gains.

Genealogy and Family History Research Clinics

A *Genealogy and Family History Research Clinic* was held on June 13th. Library Assistant Danilo Milich assisted the African-American Genealogical Society Cleveland as part of the program.

Summer Lunch Program - Main Library

Sponsored by the Cleveland Food Bank, lunches were served to over 100 children ages 1-18 in the Youth Services Department. Children were also engaged with a literacy based activity during the program.

Cleveland Public Poetry

Literature Department and Ohio Center for the Book Subject Librarian Steve Capuozzo hosted Lorain native Bruce Weigl for the Cleveland Public Poetry series on August 22nd. Weigl has authored more than a dozen books of poetry, including *The Abundance of Nothing* which was one of three finalists for the Pulitzer Prize.

Main Library Book Clubs

The Literature Department and Ohio Center for the Book hosted four Brown Bag Book Club featuring Anisfield-Wolf Book Award Titles this summer. Titles included, *The Wall*, by John Hersey, *Half-Blood Blues*, by Esi Edugyan, *The Boat*, by Nam Le, *Always Outnumbered, Always Outgunned*, by Walter Mosley, the Literary Book Club read *Train Dreams* by Denis Johnson and the Librarian Terry Metter led a discussion of *In a Sunburned Country* for the August Brown Bag Book Club on August 17th.

Of Tribes and Tribulations

On July 1st, Social Sciences Department Senior Subject Librarian Mark Moore coordinated a program featuring the author of the new book *Of Tribes and Tribulations* about the Cleveland Indians.

Subject Department Maker Labs

Subject Department Librarian Terry Metter and Library Assistant Adam Jaenke presented two new maker labs over the summer. *Engraving Historic Maps* and *Transferring Historic Photographs to Wood*.

Music at Main

Music at Main featured three summer performances. Violinist Alexi Kenney performed a joint concert between CPL and ChamberFest Cleveland on June 20th. Kenney was accompanied with Roman Rabinovich and Orion Weiss on piano. The Cleveland Clinic band performed patriot songs in the Eastman Garden on July 11th, and Nashville country artist Lacy Green performed a mix of original and cover country and folk songs on August 1st

Foreign Literature Programs

During the summer months, Foreign Literature staff planned and conducted a total of 23 programs serving Russian, Chinese, Spanish and the native English populations. Senior Subject Librarian Caroline Han, hosted the second annual Chinese Summer Camp in cooperation with Goodrich Gannett Neighborhood Center and CSU Confucius Institute staff. Librarian Victoria Kabo hosted a summer session of her long running Russian Book Club at the Memorial-Nottingham Branch and Librarian Mary Torres continued her bilingual story time efforts with eight programs. In addition, Ms. Torres represented CPL at two "La Placita" events hosted by the Hispanic Business Center.

Main Library Tours

Main Library staff members provided tours throughout the summer months. Groups visiting the library include: Morgan Paper Conservatory Symposium, Digipalooza and Society of American Archivists conference attendees, Cleveland Institute of Music students, Youth Services Unlimited, Case Western Reserve University Students, Aurora Senior Center residence, a group from the Cleveland Metroparks, a group of exchange students from West Virginia attending St. Joseph Academy, students from the Laurel School, and students from the Cleveland State University

Summer Exhibits and Displays

Main library staff created a number of excellent displays during the summer of 2015 including the following topics: Map School, photographs of the Cleveland Municipal Stadium and Cleveland Browns, Apollo 13 Moon Landing, Warner & Swasey Observatory, travel to Egypt, Gettysburg and Australia, the tenth anniversary

of Hurricane Katrina, an in-department exhibit of materials about the Great Lakes Expo of 1937 and 1938, and a commemoration of Louis Stokes.

Alice in Wonderland

Summer exhibits included an *Alice in Wonderland* exhibit in the Fine Arts hall cases and in the Special Collections Reading Room. The exhibit highlights the 150th anniversary of its publication and features historical information about the Library's *Lewis Carroll Room* for children that opened in 1925 in the area where the CDPL is now located in the southwest corner of Main.

100 Seasons at Cleveland Play House

The Literature Department celebrated the 100th anniversary of the country's first professional regional theatre with an exhibit opening on July 18th. In partnership with CPH and Case Western Reserve University, the Cleveland Public Library is hosting a display that includes photographs, posters, costumes, and memorabilia from the Cleveland Play House Archives at the CWRU's Kelvin Smith Library.

Main Library Outreach

On July 9th, Business, Economics and Labor Department Librarian Susan Mullee volunteered for Youth Opportunities Unlimited, held at the Cleveland Water Department, to help the student attendees write resumes.

Social Sciences Department Senior Subject Librarian Mark Moore and General Research Collections Manager Don Boozer staffed an exhibit table at League Park Day, promoting the Baseball Heritage Museum and League Park

One World Day

CPL staff members representing Youth Services, Science and Technology, Foreign Literature, and the Martin Luther King Branch represented CPL at the One World Day event at the Cleveland Cultural Gardens August 23rd.

History of Women in Comics

Literature Department and Ohio Center for the Book Senior Subject Librarian Jean Collins presented on the History of Women in Comics and collection development of comics and graphics novels at the Stow Munroe Falls Public Library on July 11th.

Foreign Literature Outreach

Foreign Literature staff collected and processed a total of 9,039 Long Loan items for 14 branches and CLEVNET agencies during the summer of 2015.

Youth Services Outreach

Youth Services Manager Annisha Jeffries and Popular Manager Sarah Flinn partnered to promote the library and services through weekly story times at Rainbow Babies and Children's Hospital. Subject Department Children's Librarian Maria Estrella represented CPL at the University of Cleveland Preparatory School open house and at the Connections to Community, Health and Safety: A Resource Fair.

Friends of Cleveland Public Library

Main Library staff members participated in the *Friends Executive Series* program on June 25th by providing booklists, displays and participating at the event. Fine Arts & Special Collections Manager Pam Eyerdam set up a Special Collections viewing table. On exhibit were menus from former Cleveland restaurants, directories from the Cleveland Institute of Music (speaker Mal Mixon is on the CIM Board). Business, Economics and Labor Librarian Susan Mullee assisted at the event representing BEL. Youth Services Department Librarian Maria Estrella assisted by providing library services with the People's University Express Book Bike!

Collection Development

A rare item was found on the shelf but not in Sirsi, it was the 1865 documentation by the U.S. Government of the *Trial of the Assassins and conspirators for the murder of Abraham Lincoln*.

A patron donated a collection of Cleveland Indians merchandise, newspaper clippings, and various publications related to the 1990's Indians to the Social Science Department's Sports Research Center collection.

Research that's Possible Only at Main Library

- The Patent and Trademark Resource Center PubEAST terminals saw steady use throughout the summer.
- Using the CIS microfiche, the Government Documents Department staff was able to provide a patron with

"Trust Indentures, Hearing before Subcommittee of the House Committee on Interstate & Foreign Commerce, 75th Cong. 23 (Apr. 25., 1938)".

- A patron was looking for particular marbles mined in Canada in the early 1900s. He needed names and locations of the mines and descriptions of the marble. Science and Technology staff was able to find helpful information using materials from the Geological Survey of Canada in the department's collection.
- Social Sciences Department staff helped a major cable sports network locate the audio recordings of several baseball players in the Mears/Murdoch collection they needed for research.
- An author writing a history of Cleveland Municipal Court relied on a volume of the *Ohio Legislative History 1909-1912* in the Social Sciences Department to locate a photograph of Judge Virgil J. Terrell.
- A patron requested a SAMS Photofact manual for a Samsung TV, Model LN52A650A1F. The SAMS Technical Publishing database (available through CPL both in-library and at home) listed this model TV.
- A patron called for transmission information on a 1939-1943 Ford Truck 1G-Y. Science and Technology staff found a MOTOR manual with information on this truck.
- The crew filming for a popular television series visited Map Collection on June 22nd to research information about an upcoming episode.
- Staff helped a patron researching photographs of the Frank Dobscha Company; a fishing tackle business started in the early 1900's.
- Associate producer of a cable television network is working on a documentary about the rise of a young John D. Rockefeller and his clash with the Pennsylvania Railroad Company.
- Staff used city directories to chart movement of specific Czech families in Cleveland.
- Assisted a patron researching past properties for the Eliza Bryant Village with Map Collection's Sanborn Fire Insurance maps.
- Staff assisted a woman in finding a photograph of her grandmother's laundry shop on Quincy Ave.
- A patron requested on how to research a home that once belonged to the Children's Museum on Euclid

Ave. (was one of the mansions of Millionaire's Row). Staff found some articles in the Oviatt architecture index in Fine Arts.

- Patron requested information about a WPA mural that was once located in a bank in Lakewood (City of Lakewood had no information). The mural was relocated to Lakewood City Hall and staff sent the articles to be archived to Lakewood.
- Patron from Warren OH, wanted information in conjunction of the 100th Anniversary Celebration of Packard Park and its designer, George Rettig. Rettig was the former City Landscape Architect of Cleveland.
- Patron request for the 1930 edition of *Cleveland Student Life in the Allied Educational Institutions* (a conference that was held in Cleveland, 1930s.)
- A request to view the library copy of *The Dream of Poliphilus* and *Hynerotomacia Poliphilia* (1499) from the Folklore collection.
- A curator from the Cleveland Museum of Art came in to view the Napoleon set of *Description d'Egypt* (from early 1800s)
- Public Administration Library staff members answered questions about city ordinances, Cleveland Charters, Hannah Report Information, City of Cleveland Empowerment Zones and information about material dealing with the St. Vincent neighborhood from the 1950-1960's.

Staff Development

Assistant Director of Public Services Robin Wood attended the PLA Results Book Camp in Nashville, TN.

Popular Library Assistant April Lancaster attended the 2015 Ohio Library Support Staff Institute at Baldwin Wallace University.

Children's Librarian, Maria Estrella and Kristen Schmidt were interviewed for Cleveland Magazine to talk about the "People's University Express" Book Bike and how it is making a positive impact as a new form of outreach.

Youth Services Manager Annisha Jeffries was interviewed by a local Pittsburgh television station WQED for the IQ Smart Parent program to talk about the Art Lab and

Summer Programs that the Cleveland Public Library offers to children and families.

Several CPL staff members as well as staff from CLEVNET libraries attended Reference USA database training arranged by General Research Collections Manager Don Booser.

General Research Collections Manager Don Booser participated in the American Library Association Annual Conference as chair of the Reference and User Services Association's Conference Program Coordinating Committee and a member-at-large of the Reference Services Section.

Government Documents Department Library Assistant Mona Brown attended the webinar "Introduction to GPO's Federal Digital System."

Business, Economics and Labor Department Library Assistant Joseph Parnell assisted in the planning and execution of the inaugural Page Development Day at the CPL Lakeshore facility. Parnell also served as Host/MC during the day's activities and assisted in the planning and execution of the 2nd Annual CPL Family Picnic through the CPL FIT Committee.

Circulation Coordinator, Kenyatta Abrams attended Northeast Ohio Regional Library System workshop on "Setting Performance Goals, Evaluations, and Coaching. Subject Department Clerk, Reginald Rudolph and Subject Department Clerk, Lamar Edmondson assisted in Sub training for new staff members.

Several Cleveland Public Library staff members met with Director Thomas to speak concerning President Obama, "ConnectED Library Challenge" to provide all students library cards in addition to supporting student learning and providing digital resources including eBooks. Center for Local and Global History Department Manager Olivia Hoge attended two webinars on the WorldCat Discovery Configuration management: Discovery Configuration Basics and Discovery Configuration Advanced Topics.

Center for Local and Global History Map Library Tom Edwards attended the 2015 Northeast Ohio Regional Geographic Information Systems Symposium on August 26th. This event consisted of presentations by local

professionals discussing how they are using GIS with a special emphasis on networking and collaboration.

Literature Department and Ohio Center for the Book Manager Amy Dawson attended the American Theatre Archives Project training at Case Western Reserve University. Ms. Dawson also attended the SAA Teaching with Primary Resources Unconference.

Director of Public Services, John Skrtic attended the ALA Conference in San Francisco, CA.

Fine Arts and Special Collections Music Library Andy Kaplan attended the Northeast Ohio Music Library Association chapter meeting at Baldwin-Wallace University.

Fine Arts and Special Collections staff members Pam Eyerdam and Stacie Brisker attended the National Society of American Archivists conference at the Cleveland Convention Center.

BRANCHES

Addison

Rainey Arts Institute provided a summer "strings" concert as a part of their outreach initiative for the *El Sistema* program. In addition, for SRC Latin week, salsa dance lessons were provided by award winning dance instructor, Tony Nunez of the *Alpha Dance Studio*.

Brooklyn

Featured Summer Reading Club activities included: Dancing Machine July 8; Turn the Beat Around July 15; I Love The Rock and Roll July 22; Hip, Hop Horary July 29 I Am Music August 5.

Carnegie West

Carnegie West Branch celebrated the opening of the Farmer's Market Early Learning and Literacy Play Space on August 14 with a ribbon cutting ceremony featuring Farmer Travis, Chef Jonathan Sawyer and his 'Noodle Kids' book, cassata cake, and the reveal of alphabetical and numerical murals in the story/toy room done by artist Jamilla Naji. Staff from throughout CPL joined Carnegie West patrons, representatives from Ohio Savings Bank, CPL board members, Friends of CPL board

members, and various community stakeholders to celebrate this exciting new chapter in the 105 year old history of the Carnegie West Branch.

Collinwood

Collinwood Branch hosted the Cleveland Museum of Art Summer Camp the week of July 27; Science in the Summer July 13 and 15, Stem Your Mind with NASA on July 23. The branch participated in the following: Community Day July 18; Community Gardens July 23.

Eastman

Eastman Branch held their Summer reading Club kick off June 9th. There were 97 people in attendance that had the chance to meet the Caped Crusader himself, Batman. Besides the regular summer programs staff also promoted the Science in the Summer Program which is in cooperation with the Natural History Museum. The Reggae Mon program held on Tuesday, July 14 featured Rastafarian Guest Performer, Dave Deitke.

East 131

The E131st Street branch partnered with several back to school fairs within the service area bringing literacy awareness and programs to the Boys and Girls Club, Black Shield, Mount Pleasant CDC, 5th Christian and Holy Trinity Churches, East End Neighborhood House, and Thea Bowman Center.

Fleet

Jorge Arganza of TechCentral presented a four day Robotics Summer Camp at Fleet Branch. Children ages 10-18 learn to create and program robots using LEGO MINDSTORMS robotics.

Fulton Branch

Fulton Branch: Career Literacy and Education Workshop, Improving Interviewing Skills was held. The workshop was held in partnership with the Career Transition Center. Participants gained useful knowledge about the interviewing process. Other programs included the Ohio State University Extension Food and Nutrition Program on July 8 and the Cleveland Museum of Art presented a program on Ancient Egypt on July 7.

Garden Valley

Ms. Pasha Moncrief and Ms. Allison Juhl, recipients of the \$5000 Innovation Grant, worked hard this summer preparing for programming to begin in September. According to Ms. Moncrief and Ms. Juhl, this is a seven-month project, consisting of "entertaining fitness activities, interactive and educational activities with technology, and nutritional sessions provided by community partners including professional nutritionists and personal fitness trainers."

Glenville

Councilman Kevin Conwell and the Footprints entertained Glenville patrons during a summer evening from 5-8pm. Robotics Summer Camp July 13-16. Cleveland Museum of Art Summer Camp July 20 - 24.

Harvard Lee

Jungle Terry and Live Animals Friends presented a program on July 14. In partnership with the Coach SAM Inner Circle Organization, Harvard-Lee Branch hosted *Healthy Kids Rock* on July 21. Patrons enjoyed a youth health and wellness presentation; additionally, participants enjoyed smoothies and learned various dance routines. There were 63 patrons present. Harvard Lee's Summer Reading Club Finale was held at Jamison K-8 School on July 28.

Hough

Hough Branch hosted the Art Camp sponsored by the Cleveland Museum of Art and Center for Arts Inspired Learning during the month of July. Children aged 8-11 took part in a weeklong video arts project in which they learned how to make short video clips using body cameras and iPads. A field trip to the Cleveland Museum of Art was arranged so that participants could view and film the collections, and later edit their creations and add voiceovers, music, and text. Four boxes of withdrawn children's books were delivered to the Cleveland Free Clinic to fulfill the partnership of donating books to the Clinic for their waiting area.

Jefferson

About 5000 people attended the Second District National Night Out Against Crime held at Steelyard Commons. Once again community organizations hosted information tables for the community members of the second district to see

the services they have available in their community. Once more the Library hosted a table with information and many giveaways. Mr. Declet hosted a table with the assistance of Monica Rudzinski, Sterling Branch Manager and Gail Hanks retired manager of the Union Branch. Over 800 participants stopped by the table to gather Library information and swag.

Langston Hughes

Langston Hughes Branch offered the program, "I've got Rhythm!" on Tuesday June 30th at 1:30 p.m. as they explored the world of Rhythm & Blues. A Book Swap was held on July 13. Author Pat Simmons visited the branch on August 11.

Lorain

During the month of June Shayna Muckerheide and Crystal Tancak provided a tour for 50 people of the Library, showed students how to search for materials and articles in Library catalog and research databases, and explained borrowing privileges and how to manage their Library accounts online. Lorain Garden Walk - features Lorain Community Garden. Etsy Craft Entrepreneurship Course July/August; Sew Lorain. Director of Public Services, John Skrtic and Shayna Muckerheide met with LandStudio to discuss a public art project in the Youth room.

MLK

On August 1st, Cynthia Davis and staff members of MLK hosted the 'Women Sippin' Tea Book Club featuring an author meet and greet with Dr. Elaine Richardson, PhD. Dr. Elaine Richardson or her preference of "Dr E" is Professor of Literacy Studies at The Ohio State University, Columbus, where she teaches in the Department of Teaching and Learning.

Memorial Nottingham

Manager, Kevin Ray and Children's Librarian Jamie Lauver joined the staff on Monday, August 24th. The Foreign Literature hosted a Russian Story time on Saturday, August 29th from 3-5pm at the branch. Photography classes were offered on Saturday mornings in August. The Third grade guarantee tutoring was offered throughout the summer by Braxton Tutoring.

Mt. Pleasant

Youth at Mt. Pleasant enjoyed a summer full of programs

including: Summer Reading Club kick-off featuring the Montessori High School Dancers on June 8; Create Your Own Comic Book Characters, June 13; How Does Your Garden Grow, June 23; Out of This World - NASA Presentation, July 14; Fire Department Visit, August 5; Diary of a Wimpy Kid Program, August 12.

Rice

Rice Branch hosted yoga every Saturday at 10:30 a.m. this summer. A musical performance was presented on July 22 featuring local talent.

Rockport

Rockport experienced numerous staffing changes this summer. On August 10 part-time Library Assistant Computer Emphasis Bill Petrucz began his new full-time role as Rockport's Library Assistant Youth Emphasis. During August Rockport hosted the Cuyahoga County Board of Elections Poll Worker training which brought over 125 people into the library; one of the trainees told staff that she worked as a page at Rockport when the library first opened.

Sterling

Tracie Forfia and Monica Rudzinski attended the Promise Neighborhood Back to School Rally at the Friendly Inn on August 10th. Over a thousand children and adults visited The CPL-Sterling table to receive free books, bookmarks, and pencils from the library. Amy Dawson, Literature Department, provided and delivered nine telescopes of free books to the Friendly Inn.

South

On August 8, 2015 Esperanza Inc. gave away 2000 back packs to children in the city of Cleveland. As part of this process the parents that participated had to bring every child in order to collect the sturdy back pack filled with school supplies. As part of the partnership with Esperanza Inc., local community organizations hosted tables at this event. The South Branch has been representing the Cleveland Public Library in this back to school event since it began. This year every child was given a passport that was to be marked by every community organization representative showing that they visited their table.

South Brooklyn

During July, South Brooklyn continued to offer its summer favorites: Summer Reading Club (SRC), summer lunches through the Greater Cleveland Foodbank (GCFB), and free produce for the public (provided by GCFB). Various staff put up displays: the adult side had displays for weddings, summer/outdoors, "summer" in the title, & DVD television shows.

Union

Union Branch averaged 15 kids daily for the Summer Lunch Program. Youth Opportunities Unlimited (Y.O.U) students Christian Caldwell and David Moore started their summer placement at Union Branch on June 22nd.

Walz

This summer Super Electricleveland brought in two vintage pinball machines for the kids. The kids of the summer reading club recorded their own original song using instruments brought in by JeanMarie Gielty and her husband.

West Park

Programming was focused on the summer reading theme with a brass quintet from CIM performing in our reading garden and a variety of kids activities focused on music and reading. Branch staff hosted several Career Literacy and Education Workshops as well as an RTA job fair to combat joblessness in the community. Additionally, West Park staff manned a table of giveaways, games, and SRC promotion at the first "Asphalt Cinema" in Impett Park.

Woodland

Ms. Keesha Tolliver, of Family Connections, began as the new Program Director of the Woodland Playroom, which will open officially in September. Open House was held on August 28, 2015 from 10:30-12:30. The "Stay and Play" Room will operate on Tuesdays (4-6pm) and Wednesdays (10:30a.m.-12:30p.m.)

TechCentral

TechCentral participated in the Cleveland Mini Maker Faire on June 6. In partnership with the Great Lakes Science Center, the featured exhibit in TechCentral was a Hands-on Fab Lab where patrons could create 3D printed key chains, laser-engraved wood plaques, or vinyl-cut

stickers. The space hosted seven 3D-printers, two vinyl cutters, and a laser engraver. It is estimated that nearly 1000 people took part in the hands-on Fab Lab exhibit. Additionally, the TechCentral/CPL Photo Booth was available for patrons to memorialize their Maker Faire experience.

Robotics Summer Camps

During June, July, and August, TechCentral offered Summer Robotics Camps at six locations: Fleet Branch, Martin Luther King Jr. Branch, Glenville Branch, Carnegie West Branch, Youth Services, and Lorain Branch. Each of the summer camps was comprised of four 2-hours sessions with hands-on instruction, building, and coding of robotics kits. The camps culminated with a robotics competition where teams competed in completing challenges with their robots.

The Robotics Summer Camps were wildly successful, with a total of 314 participants, including parents of kids in the camps. TechCentral plans on offering additional Robotics Camps this Fall and Winter.

TechCentral Staffing Changes

Karen Kelly Grasso began as a Library Assistant, Computer Emphasis, PTR in the TechCentral department on June 1. Ms. Kelly Grasso was previously a Library Assistant, Substitute.

Paolo Balboa transferred to the position of Library Assistant, Computer Emphasis, PTR, TechCentral, on June 15, coming from the Walz Branch as a Library Assistant, Computer Emphasis, PTR.

Lawrence Clark-Bey transferred to the position of Library Assistant, Computer Emphasis, PFT, TechCentral on July 13. Mr. Clark-Bey was previously a Library Assistant, Youth Emphasis, PFT.

Melissa Canan was promoted to Library Assistant, Computer Emphasis, PFT, TechCentral effective August 9. Ms. Canan was previously a Shelf Department Clerk.

Library Assistant, Computer Emphasis, Karmar Clifton resigned from the Cleveland Public Library on August 15 in order to pursue an opportunity with another organization.

Community Engagement: Visits and Outreach

Library Assistant, Computer Emphasis, Suzi Perez, guided a tour of TechCentral and the MakerSpace for a group from a local high school on June 4.

TechCentral Manager, CJ Lynce, presented a session on *Maker Spaces* at the Rocky River Public Library staff in-service day on June 11.

Mr. Lynce hosted a tour of TechCentral and the MakerSpace for administrators from a local community college on June 24.

Ms. Perez provided a tour of the MakerSpace for 25 teens and five adults from a west-side Youth Community Group on June 25.

TechCentral Coordinator, Forrest Lykins, provided a series of computer instruction sessions for a YOU Teen Job Summer program during the month of July.

Library Assistant, Computer Emphasis, Karen Kelly Grasso presented a demonstration and tour of the MakerSpace for participants of the *Look Up To Cleveland* program on July 15.

Students from the Baldwin-Wallace Honor Camp visited TechCentral on July 16 and participated in a MakerLab program.

Library Assistant, Computer Emphasis, Deman Deng lead a tour of the MakerSpace and provided instruction on the use of 3D modeling software for a group of seven people on July 26.

A small group of seniors from Beachwood, Ohio visited TechCentral and the MakerSpace for a tour on July 29.

A local community summer art program utilized the TechCentral Learning Lab on numerous occasions during the months of July and August.

Mr. Lynce represented the Cleveland Public Library at the first *STEM Session* event at the Federal Reserve Bank of Cleveland on August 13.

TechCentral staff provided tours of the department for attendees of the Society of American Archivists Annual Meeting on August 19.

TechCentral hosted a tour and demonstration in the MakerSpace for a group of government librarians from around the country on August 27.

Meetings, Presentations and Professional Development

Library Assistant, Computer Emphasis, Paolo Balboa, presented the *Smartphones for Dummies* session at the Walz branch on June 4.

TechCentral Coordinator, Forrest Lykins, attended the NEO-RLS Training Session on *Effective Workplace Communication* on June 5.

Mr. Lynce attended the INFOhio College and Career Readiness P20 Task Force in Columbus, Ohio on June 16.

Library Assistant, Computer Emphasis, Yehia (Jon) Alhibshi-Devore attended the IMPAC Dublin Award Committee Meeting on June 18.

Mr. Lynce, and Library Assistant, Computer Emphasis, Cortney Gatewood, attended the R3D@Tri-C Conference on June 19. The Conference, held at Tri-C's Advanced Technology Training Center, focused on developments in the Additive Manufacturing industry, including 3D printing technologies. .

Mr. Alhibshi-Devore was trained on July 28 to enter Requisitions into MUNIS on behalf of the TechCentral department.

Mr. Lynce and Mr. Lykins attended a sub-committee meeting of the Labor Management Committee on July 30 to work on topics related to Library Assistants, Computer Emphasis.

Cleveland Digital Public Library

Tour Groups

The Cleveland Digital Public Library staff gave official tours to over 18 groups including the Aurora Seniors Group, Kent State University, Baldwin Wallace Honors

High School, Stark County Library, Marti School, Case Western Reserve University, NASA Library staff, and Medina County Library staff. Staff also gave numerous individual tours to patrons wanting to know more about the department.

Chinese Immersion Camp

The Cleveland Digital Public Library hosted the Chinese Immersion Classes from June 8th to June 12th. Classes used the Smart Board to stream educational videos and to learn how to write in Chinese characters.

Toastmasters International Cleveland Club

The Cleveland Digital Public Library hosted meetings of Toastmasters International Cleveland Club meetings in the Learning Commons on July 9, 16, 23, and 30.

Cleveland Inkubator

The Cleveland Digital Public Library hosted the kick off and 6 craft talk speaker sessions for the Cleveland Inkubator conference August 1st in the learning commons.

SAA Conference

The Cleveland Digital Public Library hosted the Managing Audiovisual Digitization Projects course on August 17, Describing Archives: A Content Standard (DACS) course August 18, breakout sessions for the Unconference Teaching with Primary Sources on August 19, and the Archives Leadership Institute Practices Workshop August 22.

Sierra Club

The Cleveland Digital Public Library hosted the Sierra Club meeting in the Learning Commons on August 26.

Videography and Photography

Library Assistant Catherine Young produced and uploaded 7 videos to the touch wall and vimeo including a series on preservation, migration exhibit, and the Piper Kerman event. Ms. Young also photographed a multitude of library events including Piper Kerman, Staff and Page Development days, Cleveland Inkubator, grand opening of the learning center at Carnegie West branch, and the SAA Unconference on teaching with Primary Sources.

Scanning Assistance

The Cleveland Digital Public Library assisted with over 30 reservations and drop in sessions in scanning both large personal and library collections in the Digital Hub. Patrons used the Epson 10000XL flatbed, I2S oversized flatbed scanner, and the ATIZ book scanner to accomplish their projects for personal and publication use.

Public Services Statistics

Between June 1st and August 25 the Cleveland Digital Public Library had 2071 visitors and 602 KIC Scanner sessions resulting in 14,595 images/20,831.2 MB. The Digital Gallery had 11,868 sessions by 9,491 users resulting in 48,862 page views from June 25 to August 25.

SOLE

The Cleveland Digital Public Library Coordinator, Rachel Senese, reached out to Jeff McClellan to partner with SOLE CLE. Ms. Senese and Digital Strategist, Chatham Ewing, met with Jeff McClellan and Gina Weisblat to discuss how the Digital Gallery can be used during and in conjunction with SOLE sessions.

BLUE Institute

Dr. Ewing and Ms. Senese attended BLUE Institute 2 July 27 and July 29 to educate teachers about the resources within the Digital Library, how they can be used to incorporate primary resources into curricula, offer services in finding primary resources for the teachers, and to connect with different institutions within Cleveland Metropolitan School District.

OhioDIG

Ms. Senese attended the OhioDig meeting at the Public Library of Cincinnati and Hamilton County to learn about current procedures, and discuss projects and possible collaborations with other institutions in Ohio.

Cleveland Metroparks

Ms. Senese worked with the Cleveland Metroparks to create a digital component to their walking tours. At the end of the Group Plan Buildings Tour and the Great Lakes Exposition Tour visitors view can digital historical images pertaining to the tour on the touch wall.

The Cleveland Metroparks historian came in to digitize a sample of William Stinchcomb's diaries. CDPL staff discussed possible partnerships with the Cleveland Metroparks to help them celebrate their anniversary in 2016.

MetroHealth Library

Dr. Ewing and Americorp Volunteer Ms. Natalie Jemiola-Wilson met with Carol Smith of MetroHealth on August 7 to tour the MetroHealth library and archives, and talk about future digitization projects MetroHealth may have and how the Cleveland Digital Public Library staff can assist.

Woodland Cemetery Foundation

Ms. Senese, Ms. Jemiola-Wilson, Literature Department Manager Amy Dawson, and Center for Local and Global History Manager Oliva Hoge met with Dr. Dorothy Salem on August 13 about a possible collaboration between Cleveland Public Library and the Woodland Cemetery Foundation for their upcoming grant project which encompasses a trolley tour of Cleveland focusing on the Underground Railroad, and other materials associated with the tour.

Collinwood High School

Ms. Senese met with Gail Greenberg, Media Specialist at Collinwood High School to discuss the Cleveland Digital Public Library's involvement with the digitization of Collinwood High School's history and how to involve students in the process August 24. There was also discussion about creating a Collinwood High School History day that the CDPL would assist with in regards to digitization, oral history, and teaching students about archival theory and appraisal.

Collection Development

The preservation staff has completed 143 (123 complex, 20 simple) book treatments, 91 enclosures, printed 183 labels, and performed complex treatments to over 415 sheets of paper.

Library Staff Does Digitization

The Cleveland Digital Public Library staff has completed scanning: *The Benedictine*- Benedictine High School's yearbooks, *The Turret*-Collinwood High School's yearbooks, *L'Image Due Monde*, *Histoire Arabe De Sindabad*

Le Marin, Le Songe Du Vieil Pelerin, L'Image du Monde, Souvenir Pamphlets of Cleveland, Ohio v. 5 and v. 11, Journal Commenced at Kanagawa, Reger's Trio Opus 77, and the Cleveland Dance Hall project. Digitization is on hold for the *John G. White Diary and Views of Fishing v 21,* and the *Sanborn Maps 1896-1910 Revised v.1.* Digitization continues on the *Tucker Ray School of Expression* annuals and pamphlets. Post processing work continues on the *John Adams Journal* and the *East Side Daily News.* 104 issues of the *John Adams Journal* from 1923-1935 have been uploaded to the Digital Gallery.

Staff Development

The Cleveland Digital Public Library staff used the Smart Board to watch a webinar on Digital Personal Archiving June 2, 2015. The goal of the webinar was to share ways libraries across the country can help patrons with digitizing personal archives and managing personal digital files.

Ms. Senese and Ms. Natalie Jemiola-Wilson watched a webinar hosted by the Ohio History Connection on how to write a History Fund grant application June 24. The Cleveland Digital Public Library plans to apply for the History Fund grant.

SAA DAS Courses

Ms. Senese attended the Society of American Archivists Digital Archives Specialist Course Privacy and Confidentiality in Digital Archives August 17. Metadata Archivist, Raymond Rozman and Librarian Stacie Brisker from Special Collections attended the course DACS: Describing Archives and Content Standard August 18.

OHIO LIBRARY FOR THE BLIND AND PHYSICALLY DISABLED

For June through July 2015, OLBDP circulated 103,156 books and magazines directly to patrons. Additionally, OLBDP circulated 12,908 patron newsletters in June. OLBDP registered 279 new readers to the service. Approximately 1,217 BARD patrons among 2,347 active users downloaded 21,045 items. The August statistics were not available at the time the report was due.

OLBDP Manager Will Reed attended the 2015 Tri-Regional Conference of National Library Service (NLS) Network Libraries from June 9-11th. The Midlands, North, and

Southern conference libraries met in Indianapolis, IN to receive network updates from NLS staff. Updates included the launch of the BARD Mobile for Android app, a summary of the NLS Futures Committee meetings, long-range plans for the developing the next generation digital talking book machine, proposed changes to more duplication-on-demand and customized patron digital cartridges, and NLS exploring electronic braille readers in lieu of hard copy braille books.

At the end of the Tri-Regional Conference, OLBDP Manager Will Reed began his two year term as Chair of the Midlands Conference of NLS Network Libraries. The Midlands Conference is comprised of NLS libraries in Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Ohio, Oklahoma, and Wisconsin. The Chair acts as the Midlands Conference representative to NLS, and participates in network activities and committee work on behalf of the conference.

On June 24th, OLBDP hosted its annual Volunteer Appreciation Luncheon. This year, the luncheon was held at OLBDP and Lake Shore Rooms 1A & 1B. Approximately twenty-three volunteers attended the luncheon, and National Library Service (NLS) certificates of appreciation were handed out to participants. OLBDP hosted 31 volunteers over the last year who contributed 1,826 hours of service.

On July 8th, OLBDP hosted its annual Family Fun and Learning Day in Cleveland at the Lake Shore Facility rooms 1A & 1B. OLBDP hosted approximately 100 patrons who enjoyed tours of the Sensory Garden. Guest speakers for the day included Tracy Grimm from the SLO Talking Book Program, and OLBDP Sensory Garden caretaker Ben Zarembo. OLBDP patrons enjoyed listening to keynote speaker and sports broadcasting hall-of-fame legend Joe Tait. He shared with patrons how his relationship with Gordon Gund and his sensitivity to Mr. Gund's blindness drove him to work and describe his broadcasts of the Cavs games with as much description and detail as possible. Exhibitors were also on hand from the Cleveland Veterans Administration, Cleveland Sight Center's "Eye-dea" Shop, Guiding Eyes for the Blind, Magnifiers and More, as well as other exhibitors offering products and services of interest to our patrons.

On July 22nd, OLBPD Library Assistant Ken Redd joined with CPL staff at the Library's Book Box for the ADA 25th Anniversary event at Wade Oval, in University Circle. Mr. Redd spoke with patrons and visitors about the OLBPD service and distributed promotional items to attendees.

The Ohio Braille and Talking Book Program Consumer Advisory Committee meeting was held at the State Library of Ohio on July 29th. Consumers were provided updates about the service, including information from the NLS Tri-Regional Conference, BARD Mobile for Android app, new promotion and marketing services from NLS.

In August, OLBPD was awarded five discretionary grants from the State Library of Ohio. These LSTA funds will be used to purchase equipment and supplies to migrate OLBPD to a new digital talking book cartridge and container labeling system. The funds will also be used to upgrade and update computer hardware and software as part of our adaptive technology computer workstations throughout the system, including new PCs, new CCTV magnifiers, and large print computer keyboards. OLBPD will also purchase a free-form feed braille embosser to create customized braille documents in print-braille formats. OLBPD will also be purchasing premium microphones to lend volunteer narrators to record our locally produced audio books and magazines.

OLBPD Librarian Michelle Makkos and OLBPD Library Assistant Ken Redd provided information and talks about the service at the West Reserve Area Agency on Aging - Great Northern on June 10th; Cleveland Sight Center Kids Camp on June 19th; Cleveland Sight Center White Cane Walk on June 20th; Western Reserve Area Agency on Aging - Richmond Mall on June 24th; Canton Low Vision Group on July 11th; ADA 25th Anniversary - Wade Oval on July 22nd; OLSSI Presentation July 27th; Euclid Senior Center on July 27th; OLBPD Sensory Garden Tour on July 29th; North Olmsted Senior Fair on July 29th; First Baptist Church on August 1st; Cleveland Sight Center Kids Camp on August 4th; St. Luke's Manor on August 13th; Fairhill Partners on August 15th; Senior Safari at the Cleveland Metroparks Zoo on August 19th; NEON Back to School on August 22nd; and the Euclid Senior Center on August 24th.

The OLBPD adult book club met through the summer. On July 10th the adult book club met to discuss "A Dog Walks

into a Nursing Home: Lessons in the Good Life from an Unlikely Teacher" by Sue Halpern and "The Strange Library" by Haruki Murakami and Ted Goossen. On August 14th, the book club met to discuss "Dark Tide: the Great Boston Molasses Flood of 1919" by Stephen Puleo.

TECHNICAL SERVICES

All Technical Services Managers and almost all staff attended Staff Development Day 2015. Several members of the Technical Services staff from Cleveland Heights & University Heights Public Library visited most Technical Services departments on June 25. Patricia Lowrey, Director of Technical Services spent July 10 at the Technical Services Division of Cuyahoga County Public Library. She learned a lot about their Collection Development, Acquisitions, Cataloging, and Processing operations. Ms. Lowrey met with her counterparts from the large Metro Libraries on July 24 at the Stark County Library.

Ms. Lowrey and Collection Manager Pam Matthews, Executive Assistant Michael Fisher, and Recruiter Crystal Brooks interviewed candidates for the Technical Services Assistant vacancy in June. Eric Hanshaw was selected for the position and he started work on July 27. Mr. Hanshaw previously worked for Wayne County Public Library. He is a graduate of Ohio University and received his M.L.I.S from Kent State University.

Crickett Rastall from Improve Consulting met with managers and staff from the Acquisitions, Catalog, High Demand, and Materials Processing Departments many times to develop process maps. She was assisted by Stephen Wohl, Supervisor of the Lake Shore Shelf Shipping Department. Improve Consulting completed their study and Ms. Ristall & Ellen Burts-Cooper presented their findings and recommendations to Deputy Director Cindy Lombardo and Ms. Lowrey on Friday, August 7. Ms. Lowrey met with the department managers the following week to begin to implement several of the recommendations. Ms. Lowrey also met with the managers to update the 2015 Operational Plan.

On July 23, several Technical Services managers attended a meeting with Director of Public Services John Skrtic

and Assistant Director of Public Services Robin Wood to discuss issues and projects. On July 27, Ms. Lowrey, Director Thomas, and Cathy Poilpre met with representative from Hopkins Airport to discuss possible marketing and eBook promotion ideas. Ms. Lowrey attended the ConnectED Library Challenge meeting on July 28 to learn about the eBook component of that initiative. Ms. Lowrey and Materials Processing Manager Elizabeth Hegstrom revised the specifications for the Bindery Bid Request For Proposal which were emailed out to seven vendors in late July. Ms. Lowrey, Acquisitions Manager Sandy Jelar Elwell, and Acquisitions Coordinator Alicia Naab had a productive meeting with Financial Services staff on August 25. Ms. Lowrey attended the first meeting of the CareWorks implementation team on August 25. Ms. Lowrey and most Technical Services managers attended the MUNIS upgrade presentation on August 27.

Ms. Lowrey met with several staff members from OverDrive, Inc. to discuss new products and services over the summer. She attended a webinar on ordering eBooks on June 16 and OverDrive's Digipalooza, an eBook users meeting August 6-7.

On June 13, Ms. Lowrey and Collection Manager Pam Matthews attended the Piper Kerman program in the Writers and Readers Series. Ms. Lowrey and Mr. Wohl attended the FIT Picnic on August 2; they helped to set up the tents and barbecue pits.

The Ohio Library for the Blind and Physically Disabled Family Fun Day was hosted at the Lake Shore Facility on July 8 and Page Development Day was on July 31. These large and noisy events occurred during regular work hours for Lake Shore staff. The Technical Services staff met the parking, restroom and other challenges with remarkable good grace. Shelf/Shipping Pages Sunil Gookool, Robert Walker, Trisha Roberts, Milton Langford and Daniel Francis attended the Page Development Day event.

Sherrill Marino, the new Organizational Development Specialist in Human Resources met with Ms. Lowrey on August 20 and returned to meet with the Technical Services Managers on August 31.

Acquisitions: Sandy Jelar Elwell, Acquisitions Manager, updated the comprehensive list of current periodical subscriptions for the Main Subject Departments to include the 2016 subscription renewal pricing. The completed 2016 periodical subscription renewals were submitted to the vendors EBSCO and Harrassowitz to be processed. Nathaniel Infante, Technical Services Associate, worked with the periodical vendor LM Wolper Information Delivery to update the pricing for the Branch periodical title list for the 2016 subscription term.

Acquisitions staff worked with Collection Management staff to streamline the ordering of items purchased directly from vendors and from Amazon.com. Alicia Naab, Acquisitions Coordinator, and Tonya Jenkins, Technical Services Librarian, worked with Laura Mommers, Collection Management Librarian, to create a workflow using the Wish List feature in Amazon.com for selecting items for purchase instead of using individual print-outs for each item; Lisa Kowalczyk, Technical Services Librarian, worked with Ms. Mommers to create a workflow for creating carts in the Recorded Books website for selecting items for purchase instead of creating Excel spreadsheets of titles.

Ms. Naab participated in two OverDrive webinars and worked with OverDrive to resolve some invoicing issues and an overpayment problem in order to bring the Library's account up to date. She worked with Ms. Matthews, to coordinate and place a large YREAD order for Youth Services She helped to coordinate arrangements for the NOTSL fall meeting on the topic of BIBFRAME with other NOTSL board members.

The total combined statistics in the Acquisitions Department for the months of June, July, and August are as follows: ordered a total of 22,360 titles and 81,053 items (including periodical subscriptions and serial standing orders); received 39,880 items, 4,785 periodicals, and 1,223 serials; added 1,767 periodical items, 502 serial items, 1,099 paperbacks, and 4,147 comics; and processed a total of 6,393 invoices.

Catalog: For about three weeks in June while Materials Processing Associates handled a larger than normal volume of incoming material, Librarians Regina Houseman,

Amei Hu, and Barbara Satow took over responsibility for importing full records requested by CLEVNET Member Libraries' staff. Ms. Hu expanded her role as part of the CLEVNET team by creating her first original cataloging records for Member Libraries. Catalog Manager Andrea Johnson wrote instructions to improve the process of correcting subfield z inconsistencies identified by a monthly report. Staff cataloged 8,998 titles and added 9,508 items, including 1,591 titles in 24 different languages.

Senior Librarian Michael Monaco assisted Carole Brachna and Dale Dickerson of the High Demand Department with the MarcEdit program. He demonstrated the program, and helped set up a process to edit batches of brief records for mass market larger print paperbacks so that these uncataloged titles will be more discoverable by staff and patrons. In the course of working on the creation of a MARC record for the John G. White Archive, Mr. Monaco found a problem in the OhioLINK EAD Creation Tool and was able to have it resolved.

Senior Librarian Dawn Grattino created original records for one dozen pieces by African American Cleveland composer H. Leslie Adams, including vocal, solo piano, and orchestral pieces, as well as an opera. Librarian Celia Halkovich completed cataloging a backlog of Spanish language books and entered her first original authority records. Senior Librarian John Parsons completed a project for the Government Documents Department. Librarian Michael Gabe upgraded a serial record for the first time, and began working on language learning CD's.

Ms. Grattino attended the Rare Book Cataloging class at the Rare Book School at the University of Virginia. Ms. Johnson and Mr. Monaco met with Director of Technical Services Patricia Lowrey regarding catalog records for retired OverDrive formats. Ms. Houseman, Ms. Hu, and Ms. Johnson met with visiting staff from Cleveland Heights-University Heights Public Library. Mr. Monaco met with the CPL150 team on July 26th at the Rice Branch and attended a meeting of the Ohio Library Council Technical Services Division Action Council as well as a phone conference to begin planning the Division's 2016 Technical Services Retreat.

Collection Management: Collection Management staff selected 6,315 titles, 46,589 copies, and spent \$817,184 during the summer. A total of 257 telescopes of materials were relocated.

Staff members visited Addison, Langston Hughes, Hough, South Brooklyn, West Park, Collinwood, Harvard-Lee, Mt. Pleasant, Union, and Rice Branches. Collection Manager Pam Matthews convened the first ever collections focus group meeting on July 8; all five district managers are serving as part of this group. Ms. Matthews assembled book displays for the Memorial-Nottingham Branch over the summer. Ms. Matthews and the new Technical Services Assistant Eric Hanshaw helped the Popular Library weed audiobooks.

Librarian Laura Mommers worked with Midwest Tapes to create a brochure of AV holdings of interest to Hispanic patrons. Librarian Bonnie Bolton worked with branch youth services staff to facilitate \$500 bonus back-to-school discretionary orders. Ms. Matthews worked with the Library's comic book vendor to reinstate free weekly delivery.

Ms. Matthews was elected to the Ohio Library Council's Technical Services Action Committee.

High Demand: Over the summer, the High Demand staff ordered 3,645 titles and 38,758 items. They added 2,618 titles and 36,828 items. In addition, they processed 1,149 items for the Acquisitions Department and 3,915 items for the Materials Processing Department.

Technical Services had been experiencing some problems with the selection records from a particular vendor so the decision was made to try a different vendor. Carole Brachna, High Demand Manager, worked with Baker & Taylor to define a profile for the records and to do a test load, which seemed to work well.

At a request from Memorial Nottingham staff, Mrs. Brachna worked with Dale Dickerson, High Demand Librarian, Mike Monaco, Senior Catalog Librarian, IT/CLEVNET and a book vendor to create a process to distinguish between the regular print Harlequin romances and the larger print ones. This makes it easier for the public and the staff to find the version they want.

Mya Warner, Technical Services Senior Clerk, completed an online Gale course on Excel 2010. Mrs. Brachna spent part of a day at the Ohio Library for the Blind and Physically Disabled learning what they do and observing their processes.

Materials Processing: During the months of June, July, and August, the Associates cataloged a total of 4,796 new titles for the Cleveland Public Library and added 4,077 records for the CLEVNET libraries. The Associates and Sr. Clerks added 16,838 items. The Technicians worked on 65,971 items.

The High Demand department generously assisted with backlogs that occurred in Materials Processing over the summer months. Eric James, Marsha Draeger and Marisol Adorno-Cruz shifted some of their time from processing books to processing non-book items to reduce a backlog of CDs and DVDs but the volume of work still required processing help from Steven Best, Mya Warner, Rosalyn Easley and Dale Dickerson from High Demand and Darryl Pless from Lake Shore Shelf/Shipping. Summer Salem, Mya Warner and Steven Best also volunteered to assist by adding items for the non-book materials.

YoLanda Lawler attended a Reference USA workshop and spent a day at Collinwood to learn more about Public Service work.

Materials Processing Manager Elizabeth Hegstrom cataloged nine books and one music CD for the Rice Local Author Collection and a special supplement from the Plain Dealer about the Cavaliers' season. Ms. Hegstrom met twice with the Associates and Senior Clerks about various departmental topics and with the entire Materials Processing staff to discuss Page Development Day.

Shelf/Shipping: On June 11, 2015 a representative from Pitney Bowes repaired the Shelf/Shipping mail machine by swapping out a defective scale and sensor with new parts.

Shelf/Shipping Supervisor Stephen Wohl attended the NEO-RLS webinar "Cultivating Good Critical Thinking" on August 5, 2015. The webinar was presented by Holly Klingler. In August Mr. Wohl worked with the Page New

Hire Committee in assessing and interviewing many potential candidates for numerous Page positions throughout the Cleveland Public Library. Through the process the committee selected 20 successful Page candidates to fill various openings throughout the system.

The staff of the Lake Shore Shelf/Shipping Department sent 243 items to the Main Library for requests and 359 items to fill holds. Main Library received 1,187 telescopes, the Branches received 2,973 telescopes, CLEVNET received 264 telescopes, CWRU received 19 telescopes, CSU received 18 telescopes, and Tri-C received 15 telescopes. A total of 3,050 telescopes were shipped out. The Technicians sent out 1,323 items of foreign language material and a total of 63,206 new items were to the Acquisitions and High Demand Departments.

MARKETING & COMMUNICATIONS

Media coverage for the months of June, July, and August included 248 print and online publications, as well as TV and radio. This is a 156% increase over the same time period in 2014. The full report, available in the Marketing Department, shows media that mentioned CPL had average ad values of \$109,459.48 for the 3 month period with a 3-month average outlet circulation audience of 34,716,636 people. Media outlets that featured CPL events and programs during this time period received a 3-month average of 87,277,486 unique visitors. Unusually large numbers of over 45,000,000 unique visitors were due to two articles- one that appeared in *Huffington Post* entitled *Eat Up! 5 Public Libraries' Successful Summer Meal Programs* and a *cleveland.com* article, *Cleveland School Attendance is Critical for Learning—and success of schools' transformation plan*, recognizing the Library as being an important partner of the Cleveland Plan.

Ads to promote Writers and Readers' Piper Kerman, LeVar Burton, Mitchell S. Jackson and Cristina Henriquez as well as Summer Reading Club and the Lockwood Thompson Dialogue artists Barkley Hendricks and Kehinde Wiley appeared in *Campus Observer*, *Ohio Life News*, *Call & Post*, *La Prensa*, *Scene Magazine*, *Triumph Magazine*, *Phenomenal Woman*, *Lotus*, and *Profile News Ohio*; ads to

promote Cleveland Digital Public Library, Genealogy, and the Foreign Literature department appeared in The Cleveland Cultural Gardens One World Day program guide; general ads for the Library ran in fall sports calendars for East Tech, Collinwood and Glenville High Schools; radio ads ran on WKSU-89.7FM and WCPN-90.3FM for Writers and Readers as did online advertising with Eventful and cleveland.com; Maker Faire was advertised with cleveland.com. All online advertising had above average open or click-through rates with Maker Faire having the highest numbers.

Search Engine Marketing with cleveland.com resulted in a weekly average of 818 clicks to the website per week, a 17% increase over the same 3-month period in 2014. "Public library" and "download free music" remain in the top 10 searched for terms.

GRAPHICS

Graphics staff designed and/or printed and distributed 421 pieces June-August, including graphics for the library website, program guides, digital presentations, exhibits, fliers, signs, and staff newsletters; highlights include graphics for Staff and Page Development Days, Self Guided Tour brochure, Cleveland Playhouse and Alice 150 exhibits, and the 2014 CAFR.

JUNE-SOCIAL MEDIA

Twitter followers are up from 8,642 in 2014 to 10,700 in June 2015. Facebook fans are up from 6,686 in 2014 to 7,340 in June 2015.

The top 5 most clicked on links from BOTH Facebook & Twitter:

1. June 9th: Ready for the new season of Orange is the New Black? Piper Kerman will be here on Saturday at 2 pm! <http://ow.ly/NIOf7> @Piper #ointb (This was a boosted post)
2. June 22nd: We are proud to be #10 on @TripAdvisor list of things to do in Cleveland! <http://ow.ly/OusrU> #ThisisCLE
3. June 11th: Take a break from binge watching the new season of #OITNB and see the woman that inspired it all- Piper Kerman! <http://ow.ly/OlNnI>
4. June 10th: Hey, kids: find your inner mad scientist

and join us for hands-on mad chemistry fun this summer! Sessions are FREE! <http://ow.ly/O1NDd>

5. June 5th: Mini-Maker Faire promotion

Top 5 most engaging posts on Facebook (includes likes, comments, etc.):

1. June 9th: Ready for the new season of Orange is the New Black? Piper Kerman will be here on Saturday at 2 pm.!

2. June 22nd: We are proud to be #10 on @TripAdvisor list of things to do in Cleveland!

3. June 4th: Photo of the Cavs banner at Main Library

4. June 25th: Throwback photo of Brooklyn branch

5. June 3rd: Cleveland Scene Magazine article about the Book Bike launch

JULY-SOCIAL MEDIA

Twitter followers are up from 8,861 in July 2014 to 10,900 in July 2015. Facebook fans are up from 6,779 in July 2014 to 7,421 in July 2015.

The top 5 most clicked on links from BOTH Facebook & Twitter:

1. July 14th: Promotion for LeVar Burton

2. July 3rd: Etsy course promotion

3. July 1st: Our favorite reading correspondent visited the MLK Branch. Check it out:<http://ow.ly/P2YIz> (story on WKYC)

4. July 6th: LeVar Burton promotion

5. July 21st: LeVar Burton promotion

Top 5 most engaging posts on Facebook (includes likes, comments, etc.):

1. July 14th: LeVar Burton promotion

2. July 3rd: Etsy course promotion

3. July 7th: LeVar Burton promotion

4. July 6th: Alice in Wonderland exhibit post

5. July 1st: WKYC story (Madison)

AUGUST-SOCIAL MEDIA

Twitter followers are up from 9,092 in August 2014 to 11,000 in August 2015. Facebook fans are up from 6,839 in August 2014 to 7,517 in August 2015.

The top 5 most clicked on links from BOTH Facebook & Twitter:

1. August 17th: Save the date for 8/29 for a visit from Kehinde Wiley at @ClevelandArth <http://ow.ly/QDk2e> (We also gave this a small paid boost)
2. August 2nd: Looking to learn something new or brush up on skills? Check out our FREE online Gale Courses with your library card. <http://ow.ly/QlDIV>
3. August 22nd: In memory of Congressman Louis Stokes, we put together resources & reading recommendations: <http://ow.ly/RcQMF>
4. August 13th: Still looking for a high quality pre-school for your child? Check out the list of highly rated pre-schools @PRE4CLE <http://ow.ly/QR621> (We shared this for PRE4CLE)
5. August 20th: It was a pleasure hosting Teaching With Primary Sources (Archivist conference photos)

Top 5 most engaging posts on Facebook (includes likes, comments, etc.):

1. August 17th: Kehinde Wiley promotion
2. August 29th: Award for Carrie Krenicky
3. August 19th: Statement regarding passing of Louis Stokes
4. August 7th: News article with mention of CPL from the GOP debate
5. August 27th: Throw Back Thursday photo

JUNE/JULY/AUGUST-WEBWARE www.cpl.org

Featured news items and promotions on the CPL website were: Writers & Readers-Piper Kerman; Writers & Readers-LeVar Burton; Barkley Hendricks-Lockwood Thompson; Exhibits; Cleveland Digital Public Library; Career Literacy & Education; Summer Reading Club; Gale Courses; Maker Faire; TechCentral MakerSpace; Hoopla; Zinio/Nook; 2014 Annual Report; Garden Open-feature See Also on landing; CPL 150; Consumer Reports; Bean Stack; Cleveland Playhouse Exhibit; Tuesday Tucks Me In; Kehinde Wiley-Lockwood Thompson Dial; and Inkubator.

News stories were built for: Master Bookbinder Jan Sobota and "Monte Walsh"; Join Artist Kehinde Wiley for an Afternoon at the Cleveland Museum of Art; Join us in Welcoming Emmy and Grammy Award Winner LeVar Burton; 9th Annual Operation Backpack® Campaign & the 50-Pack Challenge for Kids in Need; CPL and CMA to Host Artist

Barkley Hendricks; Board of Trustees Meetings in July; James Donahey Collection; The 150th Anniversary of Lewis Carroll's Alice's Adventures in Wonderland and the History of the Lewis Carroll; 100 Seasons at Cleveland Play House!; Free Literacy Unconference to be held August 1; Etsy Craft Entrepreneurship Course; Board of Trustees Meetings in June; Summer Reading Club: Read to the Rhythm; George Koltanowski Chess Collection; Author Visit: Tuesday Tucks Me I; Piper Kerman, *Orange is the New Black* Author; *See Also: Migration*; and Free Tutoring at Your Library.

The 46th "Off the Shelf" (June 2015 edition) was sent out on 6/2/2015 at 8:03 a.m. Of the 9,813 emails sent, an estimated 1,474 were read and we had 87 click-throughs to links included in the newsletter. This gives us a 15% open rate. The June edition featured: *Orange is the New Black* Author Piper Kerman; 2015 Cleveland Mini Maker Faire at Cleveland Public Library; *See Also: Migration* Coming to Eastman Reading Garden; Author Visit: Tuesday Tucks Me In; Friends of the Cleveland Public Library Executive Speaker Series; and a number of branch events.

An eBlast was sent on 6/12/15 promoting the Friends of the Library's Executive Speaker Series hosting Mal Mixon, Andrew Jackson, Rick Chiricosta, and Robyn Minter Smyers. Of the 523 sent, 193 were opened, giving us a 49% open rate.

The 47th "Off the Shelf" (July 2015 edition) was sent out on 7/7/2015 at 7:34 p.m. There were 128 click-throughs to links included in the newsletter. Of the 10,115 emails sent, an estimated 1,602 were read, we had 96 click-throughs. This gives us a 16% open rate. The July edition featured: An Evening with LeVar Burton; Join Artist Barkley Hendricks for an Afternoon at the Cleveland Museum of Art; Celebrating 100 Seasons of the Cleveland Play House; Friends Used Book Sale; Cleveland Inkubator: A Literary Unconference; and a number of branch events.

An eBlast was sent to promote CDPL's Thinking Inside and Outside of the Box event. The eBlast was sent 7/16/2015 at 9:11 a.m. Of the 10,414 sent, 1,712 were opened, giving a 16% open rate. We had 47 click-throughs.

A new mobile template was used for the 48th "Off the Shelf" (August 2015 edition). It was sent out on 8/4/15 at 9:45:04 a.m. Of the 10,307 emails sent, an estimated 1,533 were opened. This gives us a 15% open rate. We had 66 click-throughs. The August edition featured: Join Artist Kehinde Wiley for an Afternoon at the Cleveland Museum of Art; Farmer's Market: Carnegie West Family Early Learning & Literacy Play Space; Check out the Cleveland Digital Public Library in August!; and popular titles on Hoopla and OverDrive.

PROPERTY MANAGEMENT

The Property Management office completed numerous branch inspections and continues to monitor utility bills. We are meeting weekly with the architect on the design of Phase II for Main and LSW.

Maintenance Mechanics continue to maintain the buildings for the safety and comfort of patrons and staff. Filters were replaced on air handling units at Addison, Lakeshore, Mt Pleasant, Fulton and Sterling. A #6 ground wire was installed at all branch locations for the ATT phone system. A new air dryer was installed for A/C control system at East 131 and Walz. At Lakeshore the relay on the hot water pump was replaced on AHU #10, the boiler pump was removed for repair and reinstalled, the hand off auto switch was replaced on return fan #5, the condenser coils were cleaned on HVAC unit #10 and all condensate drains were re-piped on all units. The air dryer control for the A/C was replaced at MLK. New power and data lines were installed for relocated librarian's desk at Mt. Pleasant. Hand dryers were installed in the restrooms at Lorain. The Translogic stations were removed from the lending department in Main. A new condensing unit was installed at Walz. An air curtain was installed at the front door of New South to help keep cold air out of the branch when the door is opened in the winter. The evaporator coils were cleaned and the supply fan motor was replaced on the north roof top A/C unit at West Park.

The Carpenters and Painters worked to repair doors at Jefferson, Mt. Pleasant, MLK, Sterling, Garden Valley and LSW. All roof drains were cleaned out and roof repairs were made at Lakeshore and West Park. The towel

dispensers were removed and the walls were patch for the installation of hand dryers in the restrooms at Lorain. Repairs were made to the side walk at Sterling. The Garage is working on servicing lawn equipment at branches.

SAFETY & PROTECTIVE SERVICES

Safety Services

- Fire Drills completed for 2nd quarter at the branches.
- Investigatory meeting held with Slesinger which resulted in a pre-termination hearing. All hearings have been postponed.
- Carnegie West, Harvard Lee, Hough, and Rice branch all had their designated SPS officers posted for the first day of school.
- SPS dispatch now monitors Tech Central radios as well as page radios, and G4S radios.
- Saint Francis School has a Crisis Plan that involves students being escorted to Addison branch. I will get with Magnolia Peters to ensure Addison staff knows to contact SPS for additional security in the event the students are evacuated to the branch.

Protective Services

Activity

Month	Total Dispatch Activities	Ave per day	Total Alarms	Branch Emergencies	Branch Visits	Downtown Campus Incidents	Incident Reports Generated	CPL access activities
Aug 2015	6132	236	112	46	850	146	76	68
July 2015	7336	282	122	55	1006	144	87	73
June 2015	6992	280	140	42	592	170	55	58
May 2015	6010	240	140	37	390	250	52	55
April 2015	5818	223	154	39	219	294	50	64
Mar 2015	5363	206	169	32	195	278	65	73
Feb 2015	4538	206	183	18	209	178	43	45
Jan 2015	5123	205	190	35	179	220	78	45
Dec 2014	4747	190	192	31	194	254	53	38
Nov 2014	4442	198	196	17	237	189	40	48
Oct 2014	4939	198	196	25	307	182	54	48
Sept 2014	5222	208	193	23	333	157	28	77

Special Attention, Special Events, and Significant Incidents

- SPS Officers found 4 juveniles in a locked vehicle at Woodland branch with the window cracked on a hot day. They took their pants off, one child avoided the sun by lying on the floor, and all complained they were hot. The mother was located in the branch on a computer and told to bring the kids inside. Child protective services were contacted.
- SPS and CPD were dispatched to Langston Hughes branch on 7/16 to disperse a group of approximately 30 juveniles preparing to fight
- Multiple branch patrol units responded to South

branch on 7/20 for a male patron that previously threw books off of shelves, knocked over displays, and threatened patrons as he was leaving. Patron was expelled without incident for 60 days.

- On 7/21, a male patron that threatened a Tech Central staff member was identified and expelled for 60 days.
- Patron overdosed on heroin in LSW LL men's restroom 8/4.
- A male exchanged gunfire with a group of males outside of Hough branch on 8/25. 8/26 SPS found bullet impact marks on the exterior of the building as well as spent shell casings. Property mgt. was notified as well as CPD. Shell casings were turned over to CPD.
- Patrons reported an assault outside of LSW on 8/31. EMS was contacted for the victim.
- A Tenable security officer visited Walz and Lorain branches this week looking for a patron he said was a suspect in a rape at Shaker Hts Library. The officer gave his personal information and asked staff to call him directly and stated he was working with CPD and SHPD. The Lorain branch manager called SPS and after speaking to the officer briefly it was determined he wasn't acting in an official capacity. Tenable security's operation manager was contacted as well as Shaker Hts police by SPS to report the males actions.

Protective and Fire Systems

- Sprinkler and fire pump inspections completed at Lake Shore and Main July 2015.
- Public address system is not operational.
- Fire alarm at LSW building. It's believed aerosol sprayed in Tech Central's staff restroom set off the alarm.
- Semiannual fire system inspections were completed by ABCO.
- CO2 inspection completed at Main Library in June 2015.
- Third quarter fire drills completed at West side branches.

Contract Security

- Four guards have been removed from the account and replaced with part time SPS officers to comply with redistricting.
- SPS requested the removal of the Mt. Pleasant guard for using profanity at juveniles while attempting to expel them.
- SPS requested the removal of a G4S supervisor for failure to adhere to the no cell phone use in public areas after multiple warnings.
- SPS requested the removal of the Woodland G4S officer for publicly disrespecting the branch manager.

Administration

- Officer Dowdin resigned to pursue a career as an operating engineer.
- Officer Williamson resigned due to prolonged illness.

INFORMATION TECHNOLOGY & CLEVNET

CLEVNET QUARTERLY MEETING

The CLEVNET Directors' Panel met July 15, 2015, to prepare for the quarterly meeting of CLEVNET Directors held July 31, 2015, at Wayne County Public Library in Wooster. At the quarterly meeting, the group welcomed the new director of Bellevue Public Library, Stephanie Buchanan. Chief Knowledge Officer Timothy Diamond provided an update on the Strategic Plan, in particular, the first area of focus: Governance. Four of the seven action steps under Governance have been completed; two are underway, including a review of the CLEVNET pricing model.

Patrick Finan, Director of McKinley Memorial Library and one of the members of the Pricing Model Review Group, organized and led by Carrie Krenicky, Chief Financial Officer for CPL, shared a summary of the group's first meeting, held July 8, 2015. In addition to Director Finan and Ms. Krenicky, the group includes Luren Dickinson, Director of Shaker Heights Public Library and the fiscal officers from Hubbard, Medina, and Madison libraries. At their meeting, Ms. Krenicky started with a detailed presentation on how the current model works

and how it has been modified over the years since it was implemented 27 years ago. With budget preparation looming in September, the group decided to stay with the current pricing model for 2016 and to proceed thoughtfully with any revisions that might be proposed, to make sure any changes to the pricing model are fair and equitable to all the member libraries. As a first step, the group asked Ms. Krenicky to solicit price estimates from outside consultants to work on the project with the group. Consulting fees will be part of the 2016 budget, if reasonable.

Mr. Diamond informed the group that while there were still a few action steps remaining to be completed under the Governance Focus Area, Virginia Sharp-March, Chair of the Directors' Panel, had requested that IT/CLEVNET move on to the second area of focus in the Strategic Plan: Technology.

Hilary Prisbylla, Director of CLEVNET, and Larry Finnegan, Director of IT, presented a draft of CLEVNET's new Technology Road Map which covers: SirsiDynix Platform migration; update to CLEVNET.org; computer and network upgrades; and a new Web Catalog in 2016.

During the meeting and afterwards, a number of directors expressed their appreciation for the direction CLEVNET is going, and the focus provided by the Strategic Plan.

CLEVNET Projects

- East Cleveland migrated to CLEVNET VoIP
- Core network connection installed for AT&T
- Replaced CPL branch connections and 12 CLEVNET connections at 4GIG
- Hubbard, Kirtland and CPL Glenville branch upgraded to 100mb (AT&T)

Time Warner CLEVNET Upgrades:

- Time Warner connection for CLEVNET upgraded to 4GIG
 - Bellevue Public Library 20
 - Burton Public Library 20
 - Elyria Public Library 100
 - Harbor Topky Memorial Library 20
 - Henderson Memorial Public Library 100
 - Hudson Library & Historical Society 100
 - Lorain Public Library 100

- Madison Public Library 100
- Newton Falls Public Library 100
- Peninsula Library 20
- Twinsburg Public Library 100

Library Systems & Applications

Hilary Prisbylla, Larry Finnegan, and Tim Diamond visited the two newest CLEVNET directors to provide them with an overview of CLEVNET services: Stephanie Buchanan at Bellevue Public Library and Rick Werner at Willoughby-Eastlake Public Library. The group also met with staff at Sandusky Public Library to provide an overview of the CLEVNET VoIP service.

Database Administrator Brian Leszcz moved the popular Necrology and NewsIndex databases to a new server platform. These databases were running on legacy systems that were no longer vendor supported and in danger of failing. Mr. Leszcz worked with Olivia Hoge in the Center for Local & Global History to design a new search interface and test functionality. The new platform should make this information available for many years to come.

IT/CLEVNET staff continued to work on the platform migration for the SirsiDynix Symphony server tentatively scheduled for mid-October 2015. Two virtualized Red Hat servers have been installed and the team worked with SirsiDynix to complete the environment setup and configuration. A timeline of the test migration and production migration has been established.

Jim Benson, the new Library Systems & Applications Analyst, helped transfer the texting service for hold pickup notification from an in-house solution to a service provided by OPLIN. The new service is more reliable and has better support.

Brian Leszcz created a SharePoint site for IT/CLEVNET staff to share documentation.

Marlene Pelyhes and John Pas, Library Systems & Applications Specialists, completed over 632 helpdesk cases this summer. Mr. Pas investigated the use of BlueCloud Analytics and the creation of weeding/shelf lists for CLEVNET. Ms. Pelyhes is continuing work on a

Symphony training module to be used on the CLEVNET training site.

Staff Changes

Jim Benson returned to IT/CLEVNET as the Library Systems & Applications Analyst, a new position in the staffing model created during the strategic planning process. Mr. Benson had previously worked in the department for seven years before taking the role of Systems Librarian at Youngstown State University. Everyone in CLEVNET who knew the quality of Mr. Benson's work when he was here before was thrilled to hear that he had returned. Those who are new to CLEVNET are sure to be impressed.

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

Maritza Rodriguez
President

Thomas D. Corrigan
Vice President

GIFT REPORT FOR JUNE 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,441	3,944
Periodicals	19	160
Publishers Gifts	3	9
Non-Print Materials	<u>49</u>	<u>395</u>
TOTAL LIBRARY SERVICE MATERIALS	1,512	4,508

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 245	\$ 5,700
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	773	2,250
Young Fund	Restricted	12,768	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	17,259	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	53,770	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 84,814	\$ 357,458

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	86	1,512	4,508
Money Gifts	<u>10</u>	<u>39</u>	<u>10</u>	<u>39</u>
TOTAL GIFTS	27	125	1,522	4,547

GIFT REPORT FOR JULY 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	828	4,772
Periodicals	116	276
Publishers Gifts	0	9
Non-Print Materials	<u>33</u>	<u>428</u>
TOTAL LIBRARY SERVICE MATERIALS	977	5,485

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 500	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	115	2,365
Young Fund	Restricted	0	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	0	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 615	\$ 358,073

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	99	977	5,485
Money Gifts	<u>3</u>	<u>42</u>	<u>3</u>	<u>42</u>
TOTAL GIFTS	16	141	980	5,527

GIFT REPORT FOR AUGUST 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,464	6,236
Periodicals	6	282
Publishers Gifts	3	12
Non-Print Materials	<u>109</u>	<u>537</u>
TOTAL LIBRARY SERVICE MATERIALS	1,582	7,067

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ -	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	6,553	8,918
Young Fund	Restricted	0	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	0	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	0	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 6,553	\$ 364,626

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	15	114	1,582	7,067
Money Gifts	<u>6</u>	<u>48</u>	<u>6</u>	<u>48</u>
TOTAL GIFTS	21	162	1,588	7,115



August 20, 2015

Will Reed, Ohio Library for the Blind & Physically Disabled
17121 Lake Shore Blvd.
Cleveland, OH 44110

Dear Mr. Reed:

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for the Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with support for the Ohio Library for the Blind and Physically Disabled.

The terms of the agreement, are as follows:

1. A check for \$4,999 made payable to Cleveland Public Library will be sent upon acceptance of this letter of agreement.
2. Cleveland Public Library will file a narrative report by October 31, 2015 indicating what equipment and/or supplies were purchased and how it will be incorporated into and support the OLBPD program.
3. Cleveland Public Library will file a final financial report for the period ending September 30, 2015 indicating that LSTA grant funds were encumbered and a close-out report no later than October 31, 2015 indicating LSTA grant funds were expended.

If you agree to the terms outlined above, please sign this letter in the space provided below and return one copy to me.

Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X* *[Signature]*

(Date) *8/21/15*

VIII-11-15



August 20, 2015

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17121 Lake Shore Blvd.
Cleveland, OH 44110

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Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X* *John James*

(Date) *8/21/15*

VIII-12-15



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17121 Lake Shore Blvd.
Cleveland, OH 44110

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Beverly Cain
State Librarian

(Signed) *X*

[Handwritten signature]

(Date)

8/21/15

VIII-13-15



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17121 Lake Shore Blvd.
Cleveland, OH 44110

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(Date)

8/21/15



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Beverly Cain

Beverly Cain
State Librarian

(Signed) *X*

[Handwritten signature]

(Date)

8/21/15



August 20, 2015

Chatham Ewing
Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with the purchase of equipment to enhance the digitization program initiated in the Digitization Hub project.

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Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X*

Robert James

(Date)

8/21/15



August 20, 2015

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Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

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Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X* *Felton Thomas*

(Date) *8/21/15*



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Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

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State Librarian

(Signed) *X* *[Signature]*

(Date) *8/21/15*



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State Librarian

(Signed) *X*

Felton Thomas

(Date)

8/21/15



August 20, 2015

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Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with the purchase of equipment to enhance the digitization program initiated in the Digitization Hub project.

The terms of the agreement are as follows:

1. A check for \$4,999 made payable to Cleveland Public Library will be sent upon acceptance of this letter of agreement.
2. Cleveland Public Library will file a narrative report by October 31, 2015 indicating what equipment and/or supplies were purchased and how it will be incorporated into the digitization program at CPL.
3. Cleveland Public Library will file a final financial report for the period ending September 30, 2015 indicating that LSTA grant funds were encumbered and no later than October 31, 2015 indicating LSTA grant funds were expended.

If you agree to the terms outlined above, please sign this letter in the space provided below and return one copy to me.

Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X* *Felicia Thomas*

(Date) *8/21/15*



August 20, 2015

Chatham Ewing
Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with the purchase of equipment to enhance the digitization program initiated in the Digitization Hub project.

The terms of the agreement are as follows:

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2. Cleveland Public Library will file a narrative report by October 31, 2015 indicating what equipment and/or supplies were purchased and how it will be incorporated into the digitization program at CPL.
3. Cleveland Public Library will file a final financial report for the period ending September 30, 2015 indicating that LSTA grant funds were encumbered and no later than October 31, 2015 indicating LSTA grant funds were expended.

If you agree to the terms outlined above, please sign this letter in the space provided below and return one copy to me.

Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *X* *[Signature]*

(Date) *8/21/15*



August 20, 2015

Will Reed, Ohio Library for the Blind & Physically Disabled
17121 Lake Shore Blvd.
Cleveland, OH 44110

Dear Mr. Reed:

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for the Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with support for the Ohio Library for the Blind and Physically Disabled.

The terms of the agreement, are as follows:

1. A check for \$4,999 made payable to Cleveland Public Library will be sent upon acceptance of this letter of agreement.
2. Cleveland Public Library will file a narrative report by October 31, 2015 indicating what equipment and/or supplies were purchased and how it will be incorporated into and support the OLBPD program.
3. Cleveland Public Library will file a final financial report for the period ending September 30, 2015 indicating that LSTA grant funds were encumbered and a close-out report no later than October 31, 2015 indicating LSTA grant funds were expended.

If you agree to the terms outlined above, please sign this letter in the space provided below and return one copy to me.

Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) ~~X~~

[Handwritten signature]

(Date)

8/21/15

VIII-11-15



August 20, 2015

Chatham Ewing
Cleveland Public Library
325 Superior Ave.
Cleveland, OH 44114-1271

A grant of \$4,999 from Library Services and Technology Act (LSTA) FY 2014 carryover funds has been approved for Cleveland Public Library for the period of August 20, 2015 – September 30, 2015, conditional upon formal approval of the Board of Trustees in September 2015. This grant is to help with costs associated with the purchase of equipment to enhance the digitization program initiated in the Digitization Hub project. The terms of the agreement are as follows:

1. A check for \$4,999 made payable to Cleveland Public Library will be sent upon acceptance of this letter of agreement.
2. Cleveland Public Library will file a narrative report by October 31, 2015 indicating what equipment and/or supplies were purchased and how it will be incorporated into the digitization program at CPL.
3. Cleveland Public Library will file a final financial report for the period ending September 30, 2015 indicating that LSTA grant funds were encumbered and no later than October 31, 2015 indicating LSTA grant funds were expended.

If you agree to the terms outlined above, please sign this letter in the space provided below and return one copy to me.

Sincerely,

Beverly Cain

Beverly Cain
State Librarian

(Signed) *Felicia Thomas*

(Date) 8/21/15



CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

Sent via email September 3, 2015/Updated September 9, 2015

Mr. Bryan Dunn, Department Manager
 The Cuyahoga County Administrative Headquarters
 Budget Commission, 3rd Floor
 2079 East 9th Street
 Cleveland, Ohio 44115

Dear Bryan:

Please issue an Amended Certificate of Estimated Resources as summarized below to:

- Increase the General Fund Property Tax by \$1,054,006.66 due to actual property tax received as of 8/31/15; and
- Net decrease in Other Sources by \$320,373.40 relating to:
 - (\$540,850.20) decrease due to HB 64 and the phase out of the tangible personal property tax reimbursements,
 - \$34,993 increase due to the LSTA discretionary grants for CDPL,
 - \$185,483.80 net increase in miscellaneous revenue; and
- Increase the General Fund PLF by \$463,778.42 due the Ohio Department of Taxation's updated estimated Public Library Fund entitlement for calendar year 2015 issued June 30, 2015; and
- Increase the Special Revenue Unencumbered Balance and decrease Other Sources by \$100 due to a 2014 check voided in 2015 and not reissued; the PO was cancelled and unencumbered; and
- Increase in Other Sources – Special Revenue by \$138,108.93 relating to a reimbursement for CSU America Reads tutorial services in the amount of \$9,113.93, the LSTA discretionary grants for OLBPD in the amount of \$24,995, \$100,000 from Cleveland Thermal for Chilled Water Service Study and \$4,000 from the Friends Time Warner Cable grant for the Mini Maker Faire in June.

Fund Category	Unencumbered Balance as of January 1, 2015	Property Tax & PLF	Other Sources	Total Resources Available for Expenditures
General Fund	\$23,004,201.03	\$ 26,732,238.83 \$ 21,008,529.87	\$ 3,472,581.54	\$ 74,217,551.27
Special Revenue	\$13,990,365.98		\$ 8,003,102.19	\$ 21,993,468.17
Capital	\$13,511,046.62		\$ -	\$ 13,511,046.62
Permanent	\$ 2,591,959.42		\$ 216,512.00	\$ 2,808,471.42
Agency	\$ 11,163.67		\$ -	\$ 11,163.67
TOTAL	\$53,108,736.72	\$ 47,740,768.70	\$ 11,692,195.73	\$ 112,541,701.15

Board of Library Trustees

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary
 Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner
Felton Thomas, Jr., Director



CLEVELAND PUBLIC LIBRARY

325 Superior Avenue • Cleveland, Ohio 44114 • 216.623.2800 • www.cpl.org

Thank you for your assistance.

Very truly yours,

Carrie Krenicky
Chief Financial Officer

Board of Library Trustees

Thomas D. Corrigan, President • Maritza Rodriguez, Vice President • Alan Seifullah, Secretary
Alice G. Butts • John M. Hairston, Jr. • Anthony T. Parker • Rick Werner

Felton Thomas, Jr., Director

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 79.68% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

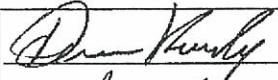
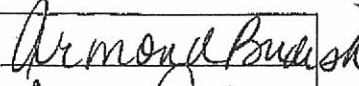

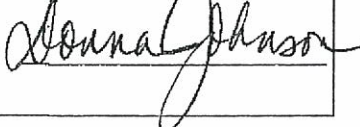
Office of the Budget Commission, Cuyahoga County, Ohio.
Cleveland, Ohio

September 9, 2015

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, 2015, as revised by the Budget Commission of said County, which shall govern the total of approved appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance Jan. 1, 2015	General Property Tax	PLF L.L.G.S.F.	Other Sources	Total
General Fund	23,004,201.03	26,732,238.83	21,008,529.87	3,472,581.54	74,217,551.27
Special Revenue	13,990,365.98			8,003,102.19	21,993,468.17
Capital	13,511,046.62				13,511,046.62
Permanent	2,591,959.42			216,512.00	2,808,471.42
Agency	11,163.67			0.00	11,163.67
Totals/Subtotals	53,108,736.72	26,732,238.83	21,008,529.87	11,692,195.73	112,541,701.15

	Budget	
	Commission	

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	23,004,201.03	0.00	23,004,201.03 (3)
Taxes - General Property	23,678,232.17	1,054,006.66	24,732,238.83
Public Library Fund (PLF)	20,544,751.45	463,778.42	21,008,529.87
State Rollbacks/CAT	4,188,379.88	(540,850.20)	3,647,529.68
Federal Aid	0.00	34,993.00	34,993.00
Fines and Fees	392,000.00	7,000.00	399,000.00
Earned Interest	235,638.00	77,853.88	313,491.88
Services	0.00	303,182.45	303,182.45
Unrestricted Gifts	0.00	6,200.05	6,200.05
Miscellaneous	976,937.06	(208,752.58)	768,184.48
Return of Advances	0.00	0.00	0.00
TOTAL RESOURCES	73,020,139.59	1,197,411.68	74,217,551.27

APPROPRIATION	Prior Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	34,334,635.74	0.00	34,334,635.74
Supplies	1,015,429.00	0.00	1,015,429.00
Purchased/Contracted Services	10,624,444.19	0.00	10,624,444.19
Library Materials/ Information	6,845,318.00	0.00	6,845,318.00
Capital Outlay	958,025.00	0.00	958,025.00
Other Objects	130,724.00	0.00	130,724.00
SUBTOTAL OPERATING	53,908,575.93	0.00	53,908,575.93
Transfers/Advances	0.00	0.00	0.00
TOTAL APPROPRIATION	53,908,575.93	0.00	53,908,575.93

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	21,855,359.24	138,108.93	21,993,468.17
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Anderson	256,214.21	0.00	256,214.21
Endowment for the Blind	2,168,622.62	0.00	2,168,622.62
Founders	3,819,232.72	109,113.93	3,928,346.65
Kaiser	58,832.44	0.00	58,832.44
Kraley	192,932.36	0.00	192,932.36
Library	180,063.60	4,000.00	184,063.60
Pepke	125,972.00	0.00	125,972.00
Wickwire	1,393,606.00	0.00	1,393,606.00
Wittke	86,584.76	0.00	86,584.76
Young	4,045,388.61	0.00	4,045,388.61
Friends	23,100.00	0.00	23,100.00
Judd	216,514.52	0.00	216,514.52
Lockwood Thompson	249,752.60	0.00	249,752.60
Ohio Center for the Book	900.00	0.00	900.00
Schweinfurth	102,285.29	0.00	102,285.29
CLEVNET	4,763,703.81	0.00	4,763,703.81
LSTA-OLBPD	1,449,597.59	24,995.00	1,474,592.59
LSTA-Know It Now	123,606.19	0.00	123,606.19
MyCom	25,000.00	0.00	25,000.00
Learning Centers	81,392.42	0.00	81,392.42
TOTAL APPROPRIATION	19,363,301.74	138,108.93	19,501,410.67 (4)

CAPITAL PROJECTS FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	13,511,046.62	0.00	13,511,046.62
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
BUILDING & REPAIR	13,511,046.62	0.00	13,511,046.62 (5)

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	2,808,471.42	0.00	2,808,471.42
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
Abel	224,605.87	0.00	224,605.87
Ambler	2,027.20	0.00	2,027.20
Beard	127,900.27	0.00	127,900.27
Klein	4,934.03	0.00	4,934.03
Malon/Schroeder	176,852.33	0.00	176,852.33
McDonald	175,493.02	0.00	175,493.02
Ratner	84,622.89	0.00	84,622.89
Root	32,500.49	0.00	32,500.49
Sugarman	50,957.40	0.00	50,957.40
Thompson	119,283.26	0.00	119,283.26
Weidenthal	6,035.99	0.00	6,035.99
White	1,783,696.99	0.00	1,783,696.99
Beard Anna Young	19,561.68	0.00	19,561.68
TOTAL APPROPRIATION	2,808,471.42	0.00	2,808,471.42 (6)

AGENCY FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	11,163.67	0.00	11,163.67
APPROPRIATION	Prior Fund Balance/ Appropriation	Increase/ Decrease	Amended Fund Balance/ Appropriation
UNCLAIMED FUNDS	11,163.67	0.00	11,163.67

**CLEVELAND PUBLIC LIBRARY
2015 APPROPRIATION: FIFTH AMENDMENT
SEPTEMBER 17, 2015**

- (1) Certificate dated June 11, 2015
- (2) Certificate dated September 9, 2015
- (3) \$23,004,201.03 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015; plus \$7,683,457.18 encumbered cash.
- (4) \$13,990,365.98 unencumbered cash carried forward includes the repayment of advance to be made from MyCom of \$95,000 to produce the carryover balance available for appropriation in 2015 (corrected 9/9/15 for a \$100 2014 check voided in 2015 and not reissued; PO was cancelled and unencumbered), plus \$343,510.09 encumbered cash. \$8,003,102.19 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.
($\$13,990,365.98 + \$8,003,102.19 - \$2,492,057.50 = \$19,501,410.67$)
- (5) \$13,511,046.62 unencumbered cash carried forward; plus \$1,111,662.45 encumbered cash. \$0 transfer from General Fund. \$0 additional revenue.
- (6) \$3,376,275.78 unencumbered cash carried forward; plus \$19,587.84 encumbered cash. \$216,512 additional revenue. Non-expendable principal amounts of \$784,316.36 are not included in either the certified fund balances or the appropriated amounts.
($\$3,376,275.78 + \$216,512 - \$784,316.36 = \$2,808,471.42$)

THE STATE LIBRARY OF OHIO
COLUMBUS, OHIO
43201

OHIO FY 2016
LSTA
CFDA 45.310
PROJECT # VIII-8-15
SERVICES TO TARGETED
POPULATIONS PROJECT
FUNDED WITH FFY 2014
AND FFY 2015 FUNDS
IMLS

AGREEMENT

Ohio Library for the Blind and Physically Disabled

Fiscal Year 2016

THIS AGREEMENT, made and entered into this 9th day of June, 2015, between THE STATE LIBRARY OF OHIO, hereinafter referred to as the STATE LIBRARY, and the BOARD OF TRUSTEES OF THE CLEVELAND PUBLIC LIBRARY, hereinafter referred to as the LIBRARY, conditional upon formal approval of the Board of Trustees in September, 2015, witnessed:

WHEREAS, it is the policy of the STATE LIBRARY to assure the provision of excellent library service to every resident of the State of Ohio; and

WHEREAS, due to the need for specialized materials and equipment to provide library services for blind and physically disabled residents, individual libraries cannot provide such services; and

WHEREAS, the LIBRARY has been designated by the Library of Congress as a Regional Library for the Blind and Physically Handicapped, and the STATE LIBRARY has concurred in this designation; and

WHEREAS, the STATE LIBRARY has designated the LIBRARY as its agency to provide services for those blind and physically disabled readers who are eligible for the service, and who reside in any of the 88 counties; and

WHEREAS, the services are necessary and valuable to the blind and physically disabled residents of Ohio, and

WHEREAS, such library service is one within the purposes of the law,

NOW THEREFORE, for and in consideration of the mutual undertaking and covenants of the parties as herein set forth, and for other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the parties do hereby agree and covenant as follows:

THAT the LIBRARY shall be administered in the following manner:

Part A

1. The CLEVELAND PUBLIC LIBRARY shall administer the program in accordance with the Annual Plan of Service (Appendix A) and the budget submitted to the STATE LIBRARY as outlined in Appendix B attached to this Agreement. The Cleveland Public Library will serve all 88 counties in Ohio.
2. The CLEVELAND PUBLIC LIBRARY will submit quarterly narrative and financial reports to the STATE LIBRARY by the 15th day of the months of October 2015, January 2016, and April 2016. A termination report will be submitted no later than July 15, 2016 and a close-out financial report will be submitted no later than September 15, 2016. The narrative reports shall describe the activities carried out toward reaching the goals of the project.
3. Staff of the State Library shall visit the CLEVELAND PUBLIC LIBRARY during July 2016 to review the program with personnel of the CLEVELAND PUBLIC LIBRARY. This review shall be based upon the annual budget and plan of service. The STATE LIBRARY shall furnish a written report of this evaluation.
4. The CLEVELAND PUBLIC LIBRARY will work with the State Library by providing publicity, training, monitoring and evaluation of the CLEVELAND PUBLIC LIBRARY.

Part B

The STATE LIBRARY shall:

1. Pay the LIBRARY for expenses for the period of July 1, 2015 - June 30, 2016 an amount not to exceed \$1,508,194.00. \$200,000.00 shall be paid from FFY 2014 LSTA carryover funds, \$34,000.00 shall be paid from FFY 2015 LSTA funds, and \$1,274,194.00 shall be paid from Fund 5GB0 from ALI 350-605.

Payment shall be made as follows:

\$125,682.00	Fund LSTA	July or upon signing of this agreement by both parties.
\$108,318.00	Fund LSTA	August 2015
\$17,364.00	Fund 5GB0	August 2015
\$125,683.00	Fund 5GB0	September 2015
\$125,683.00	Fund 5GB0	October 2015
\$125,683.00	Fund 5GB0	November 2015
\$125,683.00	Fund 5GB0	December 2015
\$125,683.00	Fund 5GB0	January 2016
\$125,683.00	Fund 5GB0	February 2016
\$125,683.00	Fund 5GB0	March 2016
\$125,683.00	Fund 5GB0	April 2016
\$125,683.00	Fund 5GB0	May 2016
\$125,683.00	Fund 5GB0	June 2016

FFY 2014 federal funds will be encumbered by September 30, 2015 and disbursed by October 31, 2015.

The State Librarian, at her discretion, may negotiate the percentage of state funds to be received each quarter by the LIBRARY.

Part C

The LIBRARY SHALL:

1. Make available services outlined under provisions of its annual plan of service for blind and physically handicapped readers as approved by the STATE LIBRARY.
2. Provide to the STATE LIBRARY quarterly financial reports and three narrative reports against the approved plan of service and budget. Fiscal reports must be submitted in reporting format required by the State Library.
3. Provide to the STATE LIBRARY no later than September 1, 2016 a financial and narrative report of all receipts and expenditures incurred pursuant to the implementation of this agreement.
4. Recommend policy for the program to the STATE LIBRARY.

Part D

Conditions:

1. Any special grants or gifts from sources other than the STATE LIBRARY shall not be deducted from the LIBRARY's appropriation as set out in Part B, Section 1 and may be used to further the implementation of the annual plan of service.
2. Any changes either in the operating budget or in the service in general from the approved annual plan of service shall be approved in advance in writing by the STATE LIBRARY.
3. Funds received by the LIBRARY from the STATE LIBRARY under this agreement shall be designated for the LIBRARY and shall be expended pursuant to the provisions of the attached plan of service. FFY 2014 federal funds must be disbursed by October 31, 2015 and FFY 2015 federal funds and SFY 2016 funds must be encumbered by June 30, 2016 and disbursed by August 31, 2016. Any funds not expended shall be returned to the STATE LIBRARY. Said plan of service may be updated or otherwise amended by mutual agreement between the LIBRARY and the STATE LIBRARY to meet ongoing program needs.
4. All receipts and expenditure relating to this program shall be subject to audit. The CLEVELAND PUBLIC LIBRARY agrees to submit to the STATE Library within 30 days from the date the report is issued, one copy of its audit report for each fiscal year which includes any part of this project period.
5. This agreement is subject to annual review by the parties hereto.
6. It is expressly understood and agreed to by the parties that none of the rights, duties, and obligations herein shall be binding on either party, until all statutory provisions of the Ohio Revised Code, including but not limited to section 126.07, have been complied with and until such time as all necessary funds are available or encumbered.

In the event the state and/or federal funds included in this contract become unavailable to the State Library, the STATE LIBRARY shall modify or cease the terms of this agreement based upon the financial restrictions imposed by the State of Ohio or the federal government.

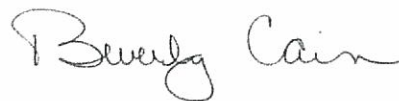
IN WITNESS WHEREOF, the respective parties hereto have caused this Agreement to be executed the day and year first above written.

PUBLIC LIBRARY



President, Board of Trustees

THE STATE LIBRARY OF OHIO



State Librarian

CLEVELAND

Counties Served by the Ohio Library for the Blind and Physically Disabled

All 88 counties in Ohio are served by the Ohio Library for the Blind and Physically Disabled.

Cleveland Public Library
 Ohio Library for the Blind and Physically Handicapped
 FY 2016 Approved Budget

Appendix B

	STATE	FEDERAL	TOTAL
1. Salaries	\$689,705.00	\$161,866.00	\$851,571.00
2. Benefits	358,746.00	-0-	358,746.00
3. Computer costs	9,000.00	-0-	9,000.00
4. Space rental	186,078.00	62,026.00	248,104.00
5. Materials/Equipment/Telephone Services	5,565.00	10,108.00	15,673.00
6. Administrative Services	21,000.00	-0-	21,000.00
7. Travel	2,700.00	-0-	2,700.00
8. Programming and Outreach	1,000.00	-0-	1,000.00
8. Volunteer program	400.00	-0-	400.00
TOTAL	\$1,274,194.00	\$234,000.00	\$1,508,194.00



ELECTRIC SERVICE AGREEMENT
EXHIBIT A – All-Inclusive Fixed Pricing for Large Commercial Customers
 Issued: JULY 8, 2015

This offer is presented to CLEVELAND PUBLIC LIBRARY ("Customer") by Dynegy Energy Services (East), LLC d/b/a Dynegy Energy Services, LLC ("Supplier") and represents a price for all of the electricity requirements at the service location(s) listed below (each service location referred to as an "Account"). Upon acceptance, this offer will become Exhibit A of Supplier's Electric Service Agreement Terms & Conditions ("Agreement"), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Electric Distribution Utility ("EDU") noted in Table 1 which will allow Supplier to provide electricity to each Account.

THIS EXECUTABLE OFFER EXPIRES AT 3:00 PM EPT ON JULY 8, 2015.

TABLE 1: TERM AND PRICE	
Term Begins:	AUGUST 2015
Term Ends:	<i>Customer Initial in one box below to elect Term and associated Price:</i>
	AUGUST 2018 <i>Ch</i>
Power Price (\$/kWh) (if blank, N/A):	\$0.0527 <i>Ch</i>
Additional Voluntary Renewable Charge:	
Voluntary Renewable Quantity (%):	
Electric Distribution Utility:	FE - CEI ("EDU" or "Utility")
Regional Transmission Organization (if blank, N/A):	PJM ("RTO")
Agent/Broker/Consultant (if blank, N/A):	North Shore Energy (NSE)


TABLE 2: ACCOUNT INFORMATION		
EDU Account # / FirstEnergy Customer # / AEP Service Delivery Indicator	Bill Group	Service Location
PLEASE SEE ATTACHED LIST		

This offer is contingent on acceptance by the EDU of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the EDU which will allow Supplier to provide retail electricity.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement on the date last signed by the parties.

CLEVELAND PUBLIC LIBRARY ("Customer") Signature: <u><i>Cindy Lombardo</i></u> Print Name: <u>CINDY LOMBARDO</u> Print Title: <u>DEPUTY DIRECTOR / COO</u> Date: <u>7/8/2015</u>		Customer Notice Information ATTN: <u>Myron Scruggs</u> Street: <u>325 Superior Avenue</u> City/State/ZIP: <u>Cleveland, OH 44114</u> E-mail: <u>mscruggs@cpl.org</u> Phone: <u>216-623-2903</u>	
DYNEGY ENERGY SERVICES (EAST), LLC d/b/a DYNEGY ENERGY SERVICES, LLC ("Supplier") Signature: <u><i>Lauren Matson</i></u> Print Name: <u>Lauren Matson</u> Title: <u>Manager, Broker & Inside Sales</u> Date: <u>7/8/15</u>		Upon signature and completion above, please return all pages of this Agreement by E-mail to your Sales Representative and <u>DynegyEnergyServicesOhio@dynegy.com</u>	

Utility Name	Service Name	Service Address	Service City	Service State	Service Zip	Account No.	Meter Number	Annual Usage
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	525 SUPERIOR AVE	CLEVELAND	OH	44114	08004607261250001296	A11928623	2,273,400
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3463 E 93RD ST	CLEVELAND	OH	44104	08004607261610000956	A11928611	108,560
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	525 SUPERIOR AVE	CLEVELAND	OH	44114	08004607265000040862	909943765	5,427,200
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	4421 W 140TH ST	CLEVELAND	OH	44135	08004607261350000312	ALL	67,920
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3463 E 93rd St POL	Cleveland	OH	44104	08004607265000041062	light	2,520
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	850 JEFFERSON AVE	Cleveland	OH	44113	08004607261670000172	A11692519	87,760
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	850 Jefferson Ave A.1	Cleveland	OH	44113	0800460726500036749	light	1,956
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	7910 DETROIT AVE	CLEVELAND	OH	44102	08004607265000044129	ALL	83,520
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	2200 E 30TH ST	Cleveland	OH	44115	08004607261230000974	light	1,956
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	2200 E 30th St	Cleveland	OH	44115	08004607265000043341	light	1,956
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	4303 PEARL RD	CLEVELAND	OH	44105	080046072614900009939	A11385069	123,760
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	7200 BROADWAY AVE	CLEVELAND	OH	44109	08004607261670000420	909894876	134,480
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	11535 SHAKER BLVD	CLEVELAND	OH	44120	08004607265000341555	910398334	272,800
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	1566 CRAWFORD RD	CLEVELAND	OH	44106	08004607265000043672	light	116,240
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	10200 SUPERIOR AVE	Cleveland	OH	44106	08004607261580001118	light	4,560
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	10200 SUPERIOR AVE	CLEVELAND	OH	44114	08004607261050005671	728740457	106,040
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3830 E 131ST ST	CLEVELAND	OH	44120	08004607261960000915	908243382	82,720
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	14000 Kinsman Rd	Cleveland	OH	44120	08004607261570000786	A11385401	103,440
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	16918 HARVARD AVE	CLEVELAND	OH	44126	08004607261400000345	light	1,896
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3805 W 157TH ST	CLEVELAND	OH	44111	0800460726150000041155	light	128,480
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	17133 LAKE SHORE BLVD	CLEVELAND	OH	44110	080046072614600004095	A117425157	96,046
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	17133 Lake Shore Blvd OAL	Cleveland	OH	44110	08004607265000041544	light	2,415,840
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	11602 LOIRAIN AVE	CLEVELAND	OH	44111	080046072617000003161	A12828981	3,912
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3706 PEARL RD	CLEVELAND	OH	44109	08004607261710000178	A11816964	107,600
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3545 FULTON RD	CLEVELAND	OH	44109	08004607261620000179	A11816952	104,320
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	7910 DETROIT AVE	CLEVELAND	OH	44102	08004607261450000155	ALL	63,122
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	1980 STOKES BLVD	CLEVELAND	OH	44106	08004607261810001136	A11385061	265,760
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	14000 KINSMAN RD	CLEVELAND	OH	44114	08004607261570001012	A11385400	103,440
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	10200 Superior Ave A/L	Cleveland	OH	44114	08004607265000043340	light	3,216
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	7200 Broadway Ave POL	Cleveland	OH	44105	08004607265000039831	light	3,912
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	4303 Pearl Rd A/L	Cleveland	OH	44109	08004607265000040244	light	1,956
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3805 W 157th St A/L	Cleveland	OH	44111	08004607265000043233	light	1,260
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	3545 Fulton Rd POL	Cleveland	OH	44109	08004607265000041540	light	1,956
OH - FE The Illuminating Company	CLEVELAND PUBLIC LIBRARY	4421 W 140th St OAL	Cleveland	OH	44135	08004607265000043234	light	1,896

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**ELECTRIC SERVICE AGREEMENT
TERMS & CONDITIONS**

This Electric Service Agreement ("Agreement") is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

1. ELECTRIC ENERGY SERVICES

Supplier shall supply and deliver to Customer and Customer shall purchase and receive from Supplier all retail electricity as defined in Exhibit A, pursuant to the terms and conditions which are described in Exhibit A and incorporated herein for all purposes. Customer's Electric Distribution Utility ("EDU") will be responsible for delivery of electricity to Customer. The delivery of electricity over the EDU's distribution system is subject to the terms and conditions of the EDU's tariff relating to delivery and metering. Customer's EDU will send Customer a notice confirming the switch to Supplier for electricity (the "Confirmation"). Customer shall provide written notice as soon as practicable of any changes to Customer's Account and meter numbers and/or billing locations. The electricity will be delivered to the interconnection between the transmission system of the applicable transmission provider and the Electric Distribution Utility's ("EDU") distribution system ("Delivery Point"). The EDU will be responsible for delivery of electricity to Customer's meter from the Delivery Point. Customer is solely responsible for payments of all charges related to the delivery of electricity from the EDU whether billed to Supplier or Customer. Customer agrees to release Supplier from any liability, demand, or payment related to the delivery of electricity from EDU but only to the extent consistent with Chapter 2744 of the Ohio Revised Code. Customer represents and warrants it is eligible to receive electricity from Supplier and that it has given all required notices to the supplier currently serving Customer, if applicable.

2. TERM OF AGREEMENT

Electricity delivery will begin for each Account with the first available meter reading date after Supplier and the EDU process Customer's enrollment request, and ends with the regularly scheduled meter reading date for the month noted under Term Ends in Exhibit A ("Term"), unless the Parties mutually agree to extend the term of this Agreement in writing ("Renewal Term") or unless Supplier in its sole discretion elects to continue delivering electricity to Customer on a month-to-month basis at the market-based costs determined by Supplier as set forth in Section 3 of this Agreement. Regularly scheduled meter reading dates are defined by the EDU.

3. MONTHLY RENEWAL

If Supplier and Customer have not entered into any written modification, amendment, or renewal of this Agreement, and if Customer has not elected to obtain service from another electric service provider, this Agreement shall automatically continue on a month-to-month basis ("Monthly Renewal") at the market-based costs determined by Supplier. THE MONTHLY RENEWAL IS AUTOMATIC AND SUPPLIER CAN RENEW THIS CONTRACT ON A MONTH-TO-MONTH BASIS WITHOUT CUSTOMER'S AFFIRMATIVE CONSENT, EVEN WHEN THERE IS A CHANGE IN THE RATE OR OTHER TERMS AND CONDITIONS.

4. POWER PRICE

The Power Price noted in Exhibit A includes charges for energy, capacity, distribution and transmission energy losses, and scheduling and load forecasting associated with the delivery of electricity, and may include RTO network transmission and ancillary services where applicable. In addition, the Power Price includes charges associated with the purchase, acquisition and delivery of renewable energy certificates ("RECs") in accordance with any Renewable Portfolio Standard requirements. Customer will incur additional service and delivery charges from the EDU, and Customer is solely responsible for payments of all charges related to the delivery of electricity from the EDU.

5. PAYMENTS/INVOICES

Customer will receive a single monthly bill from the EDU that contains both Supplier's charges and the EDU's charges. Payment will be due according to the EDU's billing schedule. Customer will make payment to the EDU. If Customer fails to make any payments under this Agreement or fails to meet any agreed-upon payment arrangements, Supplier may terminate this Agreement by giving Customer written notice of at least thirty (30) calendar days. Failure to pay the EDU's charges may result in the Account(s) being disconnected in accordance with the EDU's tariff. If an Account is switched back to the EDU for service, it may not be served under the same rates, terms and conditions that apply to other customers served by the EDU.

6. CUSTOMER INFORMATION

Customer authorizes Supplier to receive current and historical energy billing and usage data from the EDU and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve-month period without charge, up to twenty-four months of Customer's payment history.

7. CHANGES IN CONSUMPTION

Customer will provide Supplier reasonable advance notification of any planned shut-downs or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement.

8. TERMINATION

Upon termination of this Agreement for any reason, Customer will return to its EDU for electricity. The effective date of any termination by Customer or Supplier will be the next regularly scheduled meter read date after expiration of any required notice period. Upon termination by any party for any reason, Customer will remain responsible for all charges for electricity through the date of termination. If Customer terminates this Agreement for any reason before the end of the Term or any Renewal Term, or if Supplier terminates this Agreement for Customer's failure to make any payments under this Agreement, Customer will be responsible for the payment of damages to Supplier at a price to be calculated pursuant to Section 9 "Suspension and Early Termination".

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9. EVENTS OF DEFAULT

Definition: An "Event of Default" shall mean, with respect to a defaulting party (the "Defaulting Party"), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) business days after written notice by Supplier to Customer of such failure; (b) any representation or warranty made by such Customer is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement if such failure is not remedied within five (5) business days after written notice by Supplier to Customer; (d) Customer (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), or (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness requirements under Section 11 of this Agreement; or (f) the Defaulting Party consolidates or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of the Defaulting Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements set forth in Section 11 of this Agreement (each, an "Event of Default").

Suspension and Early Termination: If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion after providing Customer with notice of default and 14 calendar days to cure the default, 1) suspend its performance under this Agreement, 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus, the positive difference (if any) of the Power Price minus the Market Price multiplied by the Customer's total monthly usage in kWh and the monthly billing cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price minus the Power Price multiplied by the Customer's total monthly usage in kWh in the monthly billing cycles remaining in the Term or Renewal Term. Any such calculation shall be discounted to present value, plus other costs, expenses and charges under this Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 13 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market

Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide third party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

10. TAXES

Customer is a tax-exempt governmental entity and is not responsible for any taxes.

11. CREDIT

Supplier requires credit review and approval for any Agreement for electricity involving the sale of more than 5 Mw per year or \$375,000 max 60-day notional value. Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) business days of a written request by Supplier shall be considered an Event of Default under Section 9. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier).

12. CONFIDENTIALITY

To the extent permitted by law, Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for electricity does exist between the Parties.

13. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY

Supplier warrants title to all electricity delivered hereunder, and sells such electricity to Customer free from liens and adverse claims. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE ELECTRICITY SERVICES PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. SUPPLIER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE EDU OR OTHER ENTITY PROVIDING TRANSMISSION SERVICES. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT,

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EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT INCURRED BY THE OTHER PARTY.

14. FORCE MAJEURE

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to, acts of God; fire; flood; earthquake; war; riots; strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

15. REGULATORY EVENT

In the event that any change in or enactment of any rule, regulation, the EDU's operating procedure, tariff, ordinance, statute, or law relating to the sale or transmission, distribution, or purchase of electricity or relating to renewable energy resources of any kind or nature (including but not limited to any administrative ruling, interpretation, or judicial decision) affects the Supplier's ability to deliver electricity at the pricing set forth in this Agreement, as determined in Supplier's sole discretion and judgment ("Regulatory Event"), Supplier shall be permitted to modify the pricing or charges in this Agreement as necessary to accommodate the impact of the Regulatory Event. Supplier shall (i) provide written notice to Customer of the Regulatory Event, (ii) identify the change in pricing necessary to accommodate the impact of the Regulatory Event, and (iii) state the date upon which such new pricing shall be effective.

16. ASSIGNMENT/CUSTOMER NAME CHANGE

This Agreement shall be binding on each party's successors and permitted assigns. Customer shall not assign its rights and/or obligations under this Agreement without the prior written consent of Supplier which should not be unreasonably withheld. Supplier may assign, subcontract or delegate all or any part of Supplier's rights and/or obligations under this Agreement without consent from Customer. The assigning party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement. If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the EDU and

Supplier of such change in Customer's legal name as soon as practicable. Customer further agrees to take any and all steps as may be required by the EDU to continue as Supplier's customer or to re-enroll with Supplier.

17. MISCELLANEOUS

This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

18. NOTICES

All notices to be provided under this Agreement may be sent by U.S. mail, E-mail, personal delivery, fax, or orally in the case of an emergency (with a written confirmation following any notice due to an emergency). In the case of U.S. mail, notices shall be deemed given three (3) calendar days after deposit in the U.S. Mail; for all other methods, notices shall be deemed given and received when transmitted. Notices to Supplier should be sent to DYNEGY ENERGY SERVICES (EAST), LLC, Attn: Contract Administration, 105 E. Fourth Street, Suite 100C, Cincinnati, OH 45202, or E-mail: DynegyEnergyServicesOhio@dynegy.com. Notices to Customer shall be sent to the representative and address identified on the attached Exhibit A.

19. NON-UTILITY ACKNOWLEDGEMENT

Each party agrees that, for purposes of this Agreement, the other party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such party is a debtor.

20. GOVERNING LAW

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Ohio. Notwithstanding any language in this Agreement to the contrary, the electricity sold by Supplier to Customer is deemed to be "a good" for purposes of the Uniform Commercial Code of Ohio, and the parties agree that the provisions of the Uniform Commercial Code of Ohio shall apply to this Agreement.

21. RESOLUTION OF DISPUTES/ARBITRATION

If a question or controversy arises between the parties concerning the observance or performance of any of the terms, provisions or conditions contained herein or the rights or obligations of either party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either party. If within fifteen (15) days after that meeting the parties have not negotiated a resolution or mutually extended the period of negotiation, the question or controversy shall be resolved by arbitration in accordance with arbitration procedures established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as

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allowed for by this Agreement. Any decision and award of the majority of arbitrators shall be binding upon both parties. Judgment upon the award rendered may be entered in any court of competent jurisdiction. Costs of arbitration shall be shared equally.

22. CUSTOMER SERVICE

For questions about your invoice or Supplier service, please contact our Business Care Department by calling Supplier toll free at 800-920-5039 (8:00 am - 5:00 pm EPT) or by e-mail at DynergyEnergyServicesOhio@dynergy.com. To report a service outage, in an emergency or for any other questions, please contact your EDU directly.

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IGS Natural Gas Purchase Confirmation V4.2CH-IND(m)Attention: Interstate Gas Supply, Inc. ("Seller")
Commercial & Industrial Sales Division

IGS Fax #: 614-659-5125

Office Use Only: JM

Company Name ("Buyer") Cleveland Public Library Contact Name Myron S. ruggs
 Email _____ Tel 216-623-2800 Fax 216-623-6951
Street Address _____ City _____ State OH Zip 44114
 Mailing 325 Superior Ave _____ City Cleveland _____ State OH Zip 44114
 Billing Utility Billing _____
 Facility See Service Exhibit A _____
 Dominion East Ohio ("NGDC") _____ Account Number/s See Service Exhibit A
 Critical Day Volume 100% of Usage determined by the NGDC

Initial Term:

This contract will begin with the November 2015 billing cycle and continue through the October 2016 billing cycle (the "Primary Term"), and it will automatically renew on an annual basis thereafter (with each such year constituting a "Secondary Term"). Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other at least 60 days before the automatic renewal date. The automatic renewal date at the end of the Primary Term will be the last day of October 2016, and the automatic renewal date for each of the following Secondary Terms, if any, will be last day of each October thereafter. Because Seller needs to contract for supplies and transportation in advance, Buyer's early termination of this contract will harm Seller.

Option 1 Variable Price:

Beginning with the _____ billing cycle and continuing through the _____ billing cycle, the price per Mcf for all gas delivered to the burnertip will be determined monthly as 100% of the applicable _____ (depending on Buyer's billing cycle) plus \$ _____. The price includes all interstate transportation charges, pipeline and distribution shrinkage, BTU conversion, and pooling fees, but it does not include the applicable taxes or NGDC distribution and transportation charges. After the Variable Price expires, the price will be as described under the Renewal Variable Pricing section in the attached Form V4.2CH-IND Terms and Conditions. Subject to Credit approval by Seller, Buyer may select a Fixed Price option at a mutually-agreed price, which will be effective only upon written acceptance by Seller of a new Purchase Confirmation.

Option 2 Fixed Price:

Beginning with the November 2015 billing cycle and continuing through the October 2016 billing cycle, the price per Mcf for all gas delivered to the burnertip will be fixed at \$3.14 per Mcf. The price includes all interstate transportation charges, pipeline and distribution shrinkage, BTU conversion, and pooling fees, but it does not include the applicable taxes or NGDC distribution and transportation charges. After the Fixed Price expires, the price will be as described under the Renewal Variable Pricing section in the attached Form V4.2CH-IND Terms and Conditions.

Full Contract Volumes in Mcf at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	4479	3811	3342	2058	1245	608	458	479	724	1694	2681	4012

Other Terms and Conditions: All gas sold under this contract will be subject to the terms and conditions of the attached IGS Form V4.2CH-IND, a copy of which is attached and incorporated herein by reference. By signing this contract, Buyer acknowledges receipt of Form V4.2CH-IND. If Buyer and Seller execute more than one Purchase Confirmation, the terms of the most recent Confirmation will supersede and take priority over all previous Confirmations.

Any signature on this Confirmation will be considered valid for all purposes and have the same effect whether it is an ink-signed original or a photocopy or a facsimile representation of the original document.

Accepted by Buyer:

Candy Lombardi
Name

Deputy Director / COO
Title

7/7/2015
Date

Agreed to by Seller:

JL
Name: Jonathan Liba

Senior Sales Manager
Title

7/8/15
Date

SUPPLY: Seller will supply the commodity portion of Buyer's natural gas, and the utility will be Buyer's Natural Gas Distribution Company ("NGDC").

CANCELLATION: This contract may be cancelled according to the process set forth in the Confirmation. If Buyer discontinues service with Seller at any other time, including but not limited to switching to another supplier or being switched back to the NGDC as a result of late payments, this contract may automatically be terminated by Seller upon 10 days written notice, and Buyer will pay to Seller all damages as set forth under this contract. If Buyer transfers service to the NGDC, Buyer may be charged a price other than the NGDC's standard rate. Buyer acknowledges that it may take up to two billing cycles to transfer service.

RENEWAL VARIABLE PRICE: Unless otherwise agreed to in writing by the parties, for each Secondary Term(s), the price per applicable unit of measure delivered to the applicable delivery point for all volumes will be determined monthly by the applicable index price of gas delivered to the delivery point, plus all of the following: transportation, demand charges, shrinkage, BTU conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC distribution and transportation charges.

BILLING: The NGDC's monthly invoices will contain Seller's gas charges plus applicable taxes and all of the NGDC's distribution and transportation and other applicable charges. Buyer will pay to the NGDC the entire amount of each gas bill under the NGDC's payment terms and conditions. If Buyer fails to pay either the NGDC or Seller timely, a late fee of 1.5% per month will apply for all past-due amounts. The NGDC and not Seller is solely responsible for reading Buyer's meter(s), and all dispute(s) that Buyer has with respect to volumes or adjustments will be addressed solely to the NGDC. Adjusted volumes will be priced at either the contract or market price in effect at the time of adjustment by the NGDC.

ELIGIBILITY: Participation in the choice program is subject to the rules of the NGDC. Customers are rarely but sometimes terminated from the choice program either in error or for being in arrears. In such instances, Buyer may be re-enrolled into the program by contacting the NGDC. In such event, the affected Term will not be extended for any months that Buyer was unable to participate, nor will Seller have any liability for any such termination.

LIMITATION OF LIABILITY: Seller will not be liable for losses arising from the NGDC, including but not limited to: operations and maintenance of the NGDC's system; any NGDC interruption of service; NGDC termination of service; NGDC events of force majeure; or deterioration of NGDC service. Further, Seller will not be liable for any losses arising from the use of natural gas or any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence or strict liability), or any other legal theory.

SEVERABILITY: If any provision of this contract is held unenforceable by any court having jurisdiction, all other provisions will not be affected, and the court will modify the invalid provision to the minimum extent necessary to render it enforceable.

ENTIRE CONTRACT: This contract contains the entire understanding between both parties with respect to the subject matter described herein, and it supersedes all prior and contemporaneous representations, statements, negotiations, understandings, and inducements. This contract cannot be modified in any way except by a writing signed by both parties.

CREDIT: Buyer will provide to Seller financial statements and other credit-related information, upon seller's reasonable request all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit for gas sales, including the risk associated with a fixed price under this

contract, Seller may require security sufficient to cover volumes for the two largest months listed under "Full Contract Volumes" in the form of either a deposit, a standby irrevocable letter of credit, a performance bond, or a perfected security interest in an asset acceptable to Seller. Furthermore, if Buyer (i) makes an assignment or general contract for the benefit of creditors, (ii) defaults in any payment or other obligation to Seller (including any obligation to provide security as provided above), (iii) files a petition or acquiesces in the commencement of a case under any bankruptcy or similar law for the protection of creditors or has such petition filed against it, or (iv) is unable to pay its debts as they fall due or fails to pay its obligations as required under this contract according to the payment terms, then Seller may suspend deliveries and terminate this contract upon its delivery to Buyer of 10 days prior written notice. Seller's rights under this credit section are in addition to all other remedies available under this contract.

CROSS DEFAULT: If Buyer is a party to another gas purchase contract with Seller, a default by Buyer under such other contract may be treated by Seller as a default by Buyer under this contract.

DAMAGES: Seller may hedge its obligations under this contract by purchasing delivered gas and pipeline transportation, as well as gas futures and/or swaps, or any combination thereof. If Buyer terminates any or all accounts under this contract before the expiration of any Term, or if Seller terminates this contract as to any or all accounts before the expiration of any Term as a result of Buyer's default, then: (1) if under a Variable Price option or the Renewal Variable Price, Buyer will pay to Seller damages equal to \$0.40 per Mcf multiplied times the Full Contract Volumes remaining under the then-current Term; or (2) if under a Fixed Price option, Buyer will pay to Seller damages equal to the positive difference, if any, between the then-current contract Fixed Price minus the then-current market price multiplied times the Full Contract Volumes remaining under the then-current Term. Seller may increase the price charged to Buyer for accounts that have not defaulted in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. Nothing herein limits Buyer's obligation to pay for all gas delivered as metered by the NGDC. If Seller fails to perform its delivery obligations under this contract, Seller will pay to Buyer the amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current contract price for all volumes Seller failed to deliver. The prevailing party in any lawsuit under this contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this contract, including reasonable attorneys' fees and all other litigation expenses.

GOVERNING LAW: This contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of or conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Cuyahoga County, Ohio, or in the United States District Court for the Northern District of Ohio sitting in Cleveland, Ohio.

REGULATORY: The choice program is subject to ongoing utilities commission jurisdiction. If the choice program is terminated, this contract will be terminated without penalty to either party.

ASSIGNMENT: This contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld or delayed.

RELATIONSHIP OF THE PARTIES: The gas market is volatile, and historical trends may not be indicative of future trends. Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, whether with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failure to act upon Seller's advice or recommendations.

CH


Exhibit A to Natural Gas Purchase Confirmation V4.2 CH-IND
Addresses and Account Numbers

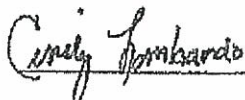
Seller: Interstate Gas Supply, Inc. d.b.a. IGS Energy
Buyer: Cleveland Public Library

Following are the Addresses and Account Numbers Included under the above-mentioned contract between Seller and Buyer:

	Utility	Street Address	City	State	Zip	Account Number
1	DEO	6901 Superior Ave	Cleveland	OH	44103	9500033259689
2	DEO	3706 Pearl	Cleveland	OH	44109	5440100134486
3	DEO	1800 Fulton Rd	Cleveland	OH	44113	1441200117761
4	DEO	866 E 152 St	Cleveland	OH	44110	5440100134480
5	DEO	3630 E 131 St	Cleveland	OH	44120	5441200134469
6	DEO	11801 Lorain Ave	Cleveland	OH	44111	0441300126608
7	DEO	7200 Broadway Ave	Cleveland	OH	44106	4600034001378
8	DEO	3545 Fulton Ave	Cleveland	OH	44109	9440100134533
9	DEO	11900 St. Clara Ave	Cleveland	OH	44108	9442000134540
10	DEO	1525 Crawford Ave	Cleveland	OH	44106	9440500128428
11	DEO	860 Jefferson Ave	Cleveland	OH	44113	6440400134412
12	DEO	17001 Lake Shore	Cleveland	OH	44110	9440200128439
13	DEO	8216 Lorain Ave	Cleveland	OH	44102	5441200134473
14	DEO	1962 Stokes Blvd	Cleveland	OH	44106	5440600134497
15	DEO	14000 Kinsman Rd	Cleveland	OH	44120	5441400134434
16	DEO	4421 W 140th St	Cleveland	OH	44135	9441800128459
17	DEO	3096 Scranton Ave	Cleveland	OH	44113	5442000128370
18	DEO	4303 Pearl Rd	Cleveland	OH	44109	5440300134441
19	DEO	2200 E 30th St	Cleveland	OH	44116	5440600134500
20	DEO	3463 E 93 St	Cleveland	OH	44104	9441200134526
21	DEO	7910 Detroit Ave	Cleveland	OH	44102	9440900128412
22	DEO	3805 W 157 St	Cleveland	OH	44111	8441800118115
23	DEO	5808 Woodland Ave	Cleveland	OH	44104	4441100128402
24	DEO	5808 Woodland Ave	Cleveland	OH	44104	4441100128399
25	DEO	7201 Kinsman Suite 101	Cleveland	OH	44104	5500035872369
26	DEO	11635 Shaker Blvd	Cleveland	OH	44120	4600042167332
27	DEO	5813 Griswold Ave	Cleveland	OH	44104	0500041159131
28	DEO	16918 Harvard Ave	Cleveland	OH	44128	8500053713093
29	DEO	2704 Clark Ave Unit A	Cleveland	OH	44109	4800052868273
30	DEO	526 Superior Ave	Cleveland	OH	44114	1600054077413

AGREED

Seller: 
Name: Jonathan Ubr
Title: Senior Sales

Buyer: 
Name: CINDY LOMBARDO
Title: DEPUTY DIRECTOR / COO

2015 Commercial Bindery Bid

Two bids were received for providing bindery service for the Cleveland Public Library (CPL) – The HFGroup, located in Chesterland, Ohio, and Bridgeport National Bindery, located in Agawam, Massachusetts. The two bids were compared by determining the cost of the bid based on the materials that were sent to be bound in 2014. The total bid for the HFGroup came to \$19,929.90 and Bridgeport National Bindery totaled \$19,832.25, a difference of \$97.65.

The HFGroup has been the bindery for CPL for a number of years. They provide assistance with the online program, ABLE, that is used to transmit specific information about the items to be bound. CPL currently is on a two week pick-up schedule from the HFGroup. A truck, owned by the HFGroup, arrives to deliver the finished materials and pick up the boxes of new materials. All that CPL staff has to do is to mark what type of material is in the box – periodicals, car manuals, etc.

Bridgeport National Bindery also uses the ABLE software for collecting binding information and offer assistance with using that program. They can extract and format the database from the HFGroup in about a week. Since they are located in Massachusetts, Bridgeport National Bindery proposes using a common carrier, such as UPS, to pick up and deliver shipments to them once a month at their cost.

Because Bridgeport National Bindery is unable to meet the specifications regarding pick-up and delivery in their own trucks, it is recommended that the HFGroup be awarded the contract.

Submitted by
Elizabeth Hegstrom
Materials Processing Manager

CLEVELAND PUBLIC LIBRARY
 BID COMPARISON BY COMMERCIAL BINDER

8/25/2015

PRICE QUOTE BY COMMERCIAL BINDERY	GROUP A - MONOGRAPHS		GROUP B - PERIODICALS/SERIALS	GROUP C - RECASING AND NEW COVERS	GROUP D - PAPERBACK BOOKS	GROUP E - MUSIC BOOKS
	NO BID WAS SUBMITTED					
Bound to Stay Bound, Inc.	NO BID WAS SUBMITTED					
Bridgeport National Bindery	\$9.10	\$10.50		\$12.75	\$7.50	\$13.50
Campbell-Logan Bindery, Inc.	NO BID WAS SUBMITTED					
HF Group	\$9.40	\$10.50		\$9.40	\$7.80	\$12.80
National Library Bindery Company of Indiana, Inc.	NO BID WAS SUBMITTED					
Perma-Bound Books	NO BID WAS SUBMITTED					
Wert Bookbinding, Inc.	NO BID WAS SUBMITTED					

Total Bid Bound to Stay Bound, Inc	
Total Bid Bridgeport National Bindery	\$19,832.25
Total Bid Campbell-Logan Bindery, Inc.	
Total Bid HF Group	\$19,929.90
Total Bid National Library Bindery Company of Indiana, Inc	
Total Bid Perma-Bound Books	
Total Bid Wert Bookbinding	

CLEVELAND PUBLIC LIBRARY
COMMERCIAL BINDERY BID OPENING

8/25/2015

LIBRARY BINDERS NAME: Bridgeport National Bindery

BINDING STYLE	QUANTITY OF VOLUMES BOUND 2014	BID QUOTE	TOTAL COST
GROUP A - MONOGRAPHS	105	\$9.10	\$955.50
GROUP B - PERIODICALS/SERIALS	749	\$10.50	\$7,864.50
GROUP C - RECASING AND NEW COVERS	61	\$12.75	\$777.75
GROUP D - PAPERBACK BOOKS	1163	\$7.50	\$8,722.50
GROUP E - MUSIC BOOKS	112	\$13.50	\$1,512.00
TOTAL	2190		\$19,832.25

CLEVELAND PUBLIC LIBRARY
COMMERCIAL BINDERY BID OPENING

8/25/2015

LIBRARY BINDERS NAME: HF Group

BINDING STYLE	QUANTITY OF VOLUMES BOUND 2014	BID QUOTE	TOTAL COST
GROUP A - MONOGRAPHS	105	\$9.40	\$987.00
GROUP B - PERIODICALS/SERIALS	749	\$10.50	\$7,864.50
GROUP C - RECASING AND NEW COVERS	61	\$9.40	\$573.40
GROUP D - PAPERBACK BOOKS	1163	\$7.80	\$9,071.40
GROUP E - MUSIC BOOKS	112	\$12.80	\$1,433.60
TOTAL	2190		\$19,929.90

BOOK PREPARATION
SUBJECT DEPARTMENT COMMERCIAL BINDING TOTAL
2014

	MONOGRAPH	MYLAR	MUSIC BIND	PERIODICALS	SERIALS	CAR MANUALS	REBIND	MISC	TOTAL
ADMIN									0
SECURITY									0
BUSINESS					17				17
CHILD/YOUTH SERVICES									0
GOVERNMENT DOCS				5					5
FINE ARTS			112		10				122
FOREIGN LITERATURE		1112							1112
GENERAL REFERENCE				577					577
HISTORY	49								49
LITERATURE	12	33			1				46
MAP COLLECTION									0
PUBLIC ADMINISTRATION		13		5	13				31
SCIENCE & TECHNOLOGY				44	40	105			189
SOCIAL SCIENCE		5		1	14				20
JGWHITE				18	4				22
TOTAL	61	1163	112	650	99	105	0	0	2190

EXHIBIT A**SERVICE and PRICING DETAILS¹****1. CONSULTING and ADMINISTRATION SERVICES**

Per Service Cycle Consultation Fee for services as detailed herein \$5,000.00

Due on the Beginning Date of this Agreement and each Service Cycle Renewal Date

Per-Participant Administration Fee for services detailed herein **\$55.00** per Participant per Event².

Per-Service Cycle Minimum Fee:

In the event there are fewer than 265 individuals that participate in the Program in a given Service Cycle, if Employer terminates Agreement prior to the completion of a Term, or if Employer does not complete the required number Cycles within a Term or Administrative Fees paid do not meet the Per-Cycle Minimum Fee, a minimum Fee of **\$14,575.00** applies for each Service Cycle in the Term and will be due at the end of the applicable Program Impact Period. In the event of a shortfall, Employer will be invoiced for the difference between the actual Per-Participant Administration Fees paid and the applicable minimum fee.

2. SCOPE OF SERVICES

The scope of services below will renew including any authorized Change Orders and associated pricing upon initiation of subsequent cycles unless otherwise amended.

- a. **Per-Service Cycle Set-Up:** Employer hereby commits to the non-refundable Per Service Cycle Consultation Fee authorizing the commencement of the per-Service Cycle services. Customization of these services shall require a Change Order.
1. Per-Cycle review current wellness program and health improvement resources. Identify gaps to close to qualify as “reasonably designed” program as defined in the wellness regulations.
 2. Finalize multi-cycle strategy and timeline. Determine formal overall program goals and success measurements.
 3. Assign lead Client Account Manager, Screening Coordinator and other applicable staff to deliver services engaged.
 4. Engage Bravo Implementation Team and complete client specific Virtual Critical Path (VCP) to assure all expectations and milestones are understood and documented for tracking.
 5. Finalize specific participation goals, health contingent activity based, outcome-based, and/or progress based goals, their associated financial impacts and methods to gather participant results (i.e. plan building).
 6. Facilitate detailed logistical planning for biometric screenings by location, provider packets, custom appeal forms, and reasonable alternatives.
 7. Provide basic Human Resources staff Frequently Asked Questions and training conference call or webcast.
 8. Complete formal Client Service Agreement, Business Associate Agreement(s), and other formal contracting required to engage desired services.
 9. Complete compliance review and annual compliance verification worksheet.
 10. Launch client-specific employee communications (electronic/PDF versions) and client-specific web portal to support program communication, registration, event scheduling and coordination, and act as a “hub” for all health improvement resources available to eligible individuals.
 11. Review file layouts for eligibility, result extract, vendor (i.e. Disease Management) exports

¹ All Fees are subject to the terms and conditions in this Agreement.

² “Event” means a specific window of time where eligible members elect to become Participants in the Program and complete the necessary components of the Program. There can be multiple Events related to a Program Impact Period. Make-up screenings and re-screens due to an appeal are not considered separate Events.

with client, exchange and verify successful test files, establish secure FTP or other method for file exchange, and document frequency of each file.

12. Prepare standard aggregate reporting package once per Cycle.
- b. Per Participant Administration: Employer hereby commits to the Per-Participant Administration Fee noted above and authorizing the commencement of the following per-Participant services. Customization of these services shall require a Change Order and may be subject to additional Fees.
1. Load one eligibility (pre-enrollment) file in Bravo's standard layout per Cycle to allow those Eligible Members access to the Web Portal for communications and participation in the program. Those not on the file who are seeking to participate must be verified by Employer before data will be processed for them. Those eligible members not included on the eligibility file may be subject to the New Participant fees below. If Employer is engaging in a Service Run-Out Period one additional eligibility file will be loaded prior to services for newly eligible members.
 2. Toll-free bilingual (English and Spanish) call center which is accessible Monday-Friday from 8:00am-8:00pm EST.
 3. Assist eligible individuals who registered for the program throughout the screening, health assessment, health activity, appeals and alternatives processes during Service Cycle, and Service Run-Out Period (if applicable).
 4. Coordinate registration and screening process and the receipt of results from biometric screening events conducted by Bravo Subcontracted Screening Providers or the receipt of results from Employer Contracted Screening Providers.
 5. Coordinate the collection, verification and processing of all provider packet screening forms (*an additional fee as noted in Section d. Selection 3 below will apply*).
 6. Track individual participants throughout the process, gather screening forms, lab results and biometrics.
 7. Load up to one standard compliance file in Bravo standard layout once per Cycle. Compliance files may contain completion information regarding health assessments, provider visits, age/gender testing, etc. Programming for additional compliance files and/or more frequent loads will require a Change Order and may result in additional fees.
 8. Load all results into proprietary IncentiSoft wellness adjudication system and "score" results against client-specific participation-based, activity-based and outcomes-based goals.
 9. Generate and mail one personalized results summary to each participant per Service Cycle, including rights to appeals and alternatives. Filing deadlines for appeals and requesting alternatives is 30 days from the date of the results summary.
 10. Process Type 1 Appeals– disputed accuracy, Type 2 Appeals – requests for waiver/alternative due to medical issue, Requests for "Reasonable Alternatives" or other custom appeal protocols as mutually defined during implementation.
 11. Administration of appeals and alternatives including the issuing of participant appeal disposition letters notifying them of appeal decision and applicable alternative goals and deadlines.
 12. Coordinate communication, tracking and verification of completed alternatives warranted by the completion of alternatives and/or Type 2 appeals.
 13. Deliver one result extracts/payroll files in Bravo standard format to employer or designated party(s) per week and screening data to applicable health improvement partners.
 14. Deliver one biometric extract in Bravo standard format to Employer approved third-party vendor for coaching, risk stratification, etc. as authorized by Employer health operations documentation and/or participant notice.
 15. Fees for health improvement partners will be quoted separate from the Bravo fees (if applicable)
- c. Excluded Services: The following services are not included in the scope of services provided in the above Fees. Additional Fees may apply if the excluded services are later included in Scope of Services via Change Orders.

1. Creation, production and mailing of welcome letters, progress letters or re-issued result letters, other than those reissued due to an error by Bravo or a Bravo-subcontracted provider.
 - a. *If service requires eligibility file to perform, file must be received 4-6 weeks prior to associated service (ex: Welcome letters mailed prior to registration opening)*
2. Receipt and loading of additional eligibility files in Bravo's standard layout
 - a. *Services requiring more frequent files, or updated files prior to communicating non-participation*
3. Receipt of loading of additional compliance files in Bravo's standard
4. Custom programming for non-standard file layouts
5. Template creation and data transfer for post card reminders
6. Employer requested rebuild, calculate and fulfill Participant Results Letters
7. Rebuilding of incentive plans, data exports or web portals due to Employer error or change of previously agreed to instructions to Bravo
8. Rush services due to failure of Employer or Employer's sub-contracted provider to provide required data files, approvals, contracts or other documentation by pre-established deadlines that were clearly communicated by Bravo.
9. Custom Requests – services will be quoted based upon complexity and associated work effort

d. Screening Services

Employer must select a Screening Provider as outlined below, The Fees and terms of services will be outlined in separate addendums pertaining to the selected Screening Provider and/or services. If Employer adds additional services during the Cycles, addendums corresponding to these services will be sent to Employer for signature prior to implementation of these services.

Employer will be invoiced only for the applicable items ordered as events are planned. Screening Service fees are subject to review and revision, as further detailed in addendums. The three screening selections listed below can be engaged in any combination. Selections can differ between group events and new hire screenings.

Selection 1: Subcontracted Screening Provider –Subcontracted through Bravo, as described in Section 5 of this Agreement. Bravo will coordinate, order, schedule, and oversee data transfer, and exceptions through the Subcontracted Screening Provider. Screening protocols are outlined in **Exhibit B**. See Addendum attached hereto for specific services and pricing.

Selection 2: Employer-Contracted Screening Provider –Independently contracted with Employer, as described in Section 5 of this Agreement. Bravo is not responsible for data quality or turn around as a result of Employer-Contracted Screening Provider. Employer acknowledges full responsibility for ensuring Employer-Contracted Screening Provider follows all the Screening Provider expectations outlined in **Exhibit B**. If Employer selects an Employer-Contracted Screening Provider with whom Bravo has not previously established electronic integration with, a one-time set-up and integration Fee of \$2,500.00 will apply. For any Employer-Contracted Screening Provider, an additional Fee of \$10 per-Participant will apply.

Selection 3: Provider Packets – Electronically-delivered participant instructions and provider screening form to allow Participants to screen through their provider.

- Standard packet and processing - **\$15 per unique form received**
- Additional Costs may apply for customization, including but not limited to:
 - Customization of fields and/or form
 - Requiring lab verification of tobacco/nicotine use
 - Follow up on all missing data points
 - Data entry of non-required results
 - Other customization requests

e. **New Participant and Run-Out Fees**

Employers may choose to engage Bravo services for eligible Participants who did not participate in the Program during the normal Cycle of services (e.g. new employees and their covered spouse or domestic partner). It is recommended that these individuals be included in the Program if 300 or more individuals are expected each Program Impact Period. A minimum monthly Per-Participant Administration Fee of \$1,000.00 applies to each month that Employer elects to have Bravo facilitate services for new participants. If elected, no additional fee applies for loading one eligibility file per month.

In the event of Termination of this Agreement, services can continue for a one-time Run-Out Fee of \$4,500.00 plus applicable per-Participant administration and screening fees. This fee also includes continued call-center support, participant web-portal access, transfer of historical screening results in Bravo standard format (subject to proper privacy releases), continued processing of appeals/reasonable alternatives and the tracking and communication of alternatives in process and continued delivery of result files and other scheduled imports and exports for a period of up to 120 days.

3. **BILLING AGENT (If other than Employer), as described in Section 4**

Direct Invoices for all services engaged above to:

Billing Agent: Gallagher Benefit Services, Attention: Mark H. Nolan,
1100 Superior Avenue East, Suite 1700, Cleveland, Ohio 44114

All Fees Some Fees (NOTE)

4. **TERM** – Fees are subject to change upon Service Cycle Renewal Date. Screening dates and communications referred to in Section 2 herein will be determined during implementation.

Previous Cycle

Beginning Date	May 1, 2014
Program Impact Period	January 1, 2015 – December 31, 2015

Service Cycle One

Beginning Date	July 8, 2015
Initial Program Impact Period	January 1, 2016 – December 31, 2016

Next Service Cycle Renewal Date ³	No earlier than January 1 2016 and no later than August 31, 2016
Next Program Impact Period	January 1, 2017 – December 31, 2017

Contract End Date: For the initial Term, Employer must complete one Service Cycle implementation by July 8, 2016 which is twelve (12) months from the Beginning Date. Following the initial Term, subject to termination provisions in Section 14 herein, Employer must complete a Service Cycle within twelve (12) months from each subsequent Service Cycle Renewal Date. If Employer does not complete the required number

³ If notice of renewal of this Agreement is received later than end of the Service Cycle Renewal Date timeframe, Bravo's ability to provide services for the following Program Impact Period may be jeopardized.

of Cycles within a Term or Administrative Fees paid within a Service Cycle do not exceed the per-cycle minimum fees required, the Per-Cycle Minimum Fee described herein will apply and be due upon the first date of the applicable Program Impact Period.

A non-refundable deposit of thirty percent (30%) of the estimated total amount for the Program is due to Bravo no less than thirty (30) days prior to the start of Participant registration during each Service Cycle. This deposit is fully applied to the actual invoice Employer receives for services rendered.

Cleveland State University
America Reads Program
Proposal to
Cleveland Public Library for Tutoring Services
July 2015 – June 2016

This proposal includes figures for the **America Reads literacy program** for the 2015-2016 school year beginning in July 2015 and ending in June 2016.

Support received will fund the salary and fringe benefits of the Coordinator, America Reads Program position at CSU, administrative supplies, tutor training costs, background checks of student tutors, and student wages.

Budget Request for Literacy/ Homework Assistance Program – July 2015 - June 2016

Tutoring will take place **at 12 CPL branches (sites to be determined with CPL staff)**, Monday – Thursday, from 3:00pm – 6:00pm, beginning the week of October 5th and continuing until May 31th. Depending on the needs at the 12 branches, approximately 35 or more tutors will be employed each semester.

Tutors are to be paid between \$9.00 and \$12.00 an hour based on their level of seniority and length of service (student wages are determined by CSU). *There was a need to increase rate of pay for tutors from the beginning minimum wage of \$8.10 an hour to facilitate recruitment, and make the position more attractive to CSU students.*

Four Student Lead Tutor positions will be included under Student Wages amount listed below. The Lead Tutors will be employed to mentor and support the America Reads Tutors in the performance of their duties, and assist with office duties and record-keeping.

*** It should be noted that the Student Wages expenditures at the end of the grant year could be much lower depending on the use of Federal Work Study monies for eligible students. The amount estimated for student salaries are without the use of work study monies.*

Administrative Costs

Coordinator's Salary.....	\$19,607
Fringe Benefits (19.7% of salary).....	3,862
Supplies/Background Checks/Training.....	5,000
Total.....	\$28,469

Page 2 Proposal to CPL

Tutor Services

**Student Wages.....	\$65,170
Fringe Benefits (5.5% of salary).....	3,584
Total	\$68,754
 Total Costs of Literacy Program.....	 \$97,223

Cleveland Thermal, LLC
1921 Hamilton Avenue
Cleveland, Ohio 44114
Phone: (216) 241-3636
Fax: (216) 241-6486



July 30, 2015

Cleveland Public Library
325 Superior Avenue
Cleveland, OH 44114
Attn: Joyce Dodrill, Esq.

RE: Chilled Water Service Study
Cleveland Public Library

Dear Ms. Dodrill:

The Library's property ("Property") has long been a valued customer of Cleveland Thermal's district chilled water service for cooling purposes. However, we understand that you are evaluating the technical and economic feasibility and benefits of installing on-site chilling equipment versus district chilled water service at the Property.

Pursuant to our discussions and in consideration of our long-standing relationship with the Library and your execution and delivery of a 5 year renewal of your chilled water service Contract for the Property, Cleveland Thermal proposes the following:

1. The Library will engage an engineering consultant ("Consultant"), mutually acceptable to both you and Cleveland Thermal, to analyze the cooling requirements for the Property, develop specifications for an on-site system for the Property, and develop an estimate of the acquisition and operating costs for such system. The specifications for the on-site system will be sufficiently detailed to obtain contractors' bids for installation.
2. Before soliciting the Consultant, you will provide Cleveland Thermal reasonable time and opportunity to discuss with you and Mr. Tim Janos of Spectrum Energy, your engineering advisor, and to make recommendations for, any proposed request for proposals or similar solicitation for a Consultant.
3. Before you enter into a contract with the Consultant, Cleveland Thermal shall have the right to review and approve the terms of any proposed contract with the Consultant, including but not limited to the scope of work, fees and costs, deliverables and interim milestones and completion date for the report. Cleveland

Cleveland Public Library
July 30, 2015

Thermal's approval shall not be unreasonably withheld or delayed. The Library shall have the right to direct the work of the Consultant under the terms of the contract.

4. You will authorize and direct Mr. Janos to cooperate with the Consultant and disclose all relevant information about the Property and its operations necessary for the Consultant to perform his work. The estimated costs for Mr. Janos' time and out-of-pocket expenses in connection with his involvement will be included as a project cost with the cost for the Consultant's report.
5. Within 30 days of your entering into a contract with Cleveland Thermal, Cleveland Thermal shall deposit with you the sum of \$100,000, currently the estimated cost for the report, including Mr. Janos' estimated costs.
6. If you have not engaged a Consultant within 180 days of the date of your acceptance hereof or if the Consultant has not commenced his work on the report within 30 days of his engagement (in either case, except for delays approved by Cleveland Thermal, which approval shall not be unreasonably withheld or delayed after receiving reasonable prior notice thereof), you shall promptly return the money deposited with you, with interest at the then current interest rate STAR Ohio is paying on savings accounts.
7. You will provide the Consultant with reasonable access to the Property and the Property's designated operational personnel during normal business hours in order to timely and adequately accomplish his work.
8. You shall not agree to any change in the Consultant's contract, as originally approved, without Cleveland Thermal's prior written approval, which approval shall not be unreasonably withheld or delayed. Any change resulting in a cost increase implemented without Cleveland Thermal's prior approval shall be solely your responsibility. Within 5 business days of approving any change to the contract resulting in an increase in costs, Cleveland Thermal shall deposit with you any additional amounts necessary to cover such costs, taking into account any prior adjustments in costs.
9. Disbursement of any funds deposited with you by Cleveland Thermal shall be made only against an invoice, requisition or similar document, copies of which shall be provided to Cleveland Thermal no less often than monthly. Any funds deposited with you by Cleveland Thermal and not disbursed for the costs of the report and Mr. Janos' costs shall be returned to Cleveland Thermal within 5 business days after delivery of the final report and payment therefor.
10. You shall require the Consultant to deliver a preliminary draft of his report prior to finalizing the report. You shall provide Cleveland Thermal with a copy of the draft and provide Cleveland Thermal reasonable time and opportunity to

Cleveland Public Library
July 30, 2015

review and discuss the proposed draft report with you, Mr. Janos and the Consultant and to comment and make recommendations thereon.

11. Within 30 days of receiving the Consultant's final report, you will provide a copy to Cleveland Thermal. Upon completion of the report, Cleveland Thermal shall have the right to use the data contained therein for its own business purposes.

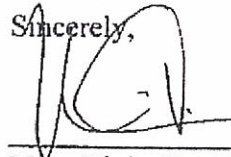
12. The Library will notify Cleveland Thermal within 30 days after the Library's Board of Trustees' decision or determination with respect to the Consultant's final report.

If the above reflects our understanding, please sign and return a copy of this letter and execute and deliver a copy of the renewal Contract.

We look forward to this opportunity and a continuation of our long and mutually beneficial relationship.

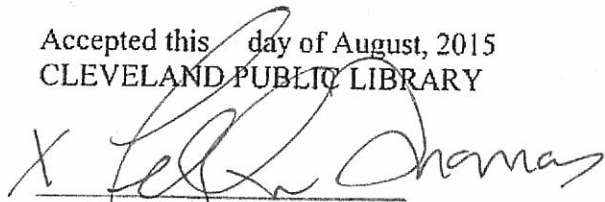
This letter constitutes a legally enforceable contract and is binding on Cleveland Thermal's and the Library's heirs, assigns, successors, and transferees.

Sincerely,



Marc Divis, President

Accepted this day of August, 2015
CLEVELAND PUBLIC LIBRARY



Name: Felton Thomas
Title: Director

REPORT A

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2015

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
 Revenues, Expenditures and Changes in Fund Balance
 For the Period Ending June 30, 2015

	General Fund	Special Revenue	Capital Projects	Permanent	Agency	Total
41 Taxes	14,407,524.15	0.00	0.00	0.00	\$ 0.00	14,407,524.15
42 Intergovernmental	13,111,289.23	859,465.79	0.00	0.00	\$ 0.00	13,970,755.02
43 Fines & Fees	207,492.07	0.00	0.00	0.00	\$ 0.00	207,492.07
44 Investment Earnings	161,432.88	105,383.07	0.00	32,562.59	\$ 0.00	299,378.54
45 Charges for Services	303,682.45	2,934,237.67	0.00	0.00	\$ 0.00	3,237,920.12
46 Contributions & Donations	5,700.05	351,757.82	0.00	0.00	\$ 0.00	357,457.87
48 Miscellaneous Revenue	313,172.75	0.00	0.00	0.00	\$ 16,561.43	329,734.18
Total Revenues	\$ 28,510,293.58	\$ 4,250,844.35	\$ 0.00	\$ 32,562.59	\$ 16,561.43	\$ 32,810,261.95
51 Salaries/Benefits	17,139,266.80	1,339,485.13	0.00	0.00	\$ 0.00	18,478,751.93
52 Supplies	526,147.53	12,530.26	0.00	703.12	\$ 0.00	539,380.91
53 Purchased/Contracted Services	5,372,077.44	1,369,595.47	0.00	2,452.37	\$ 0.00	6,744,125.28
54 Library Materials	3,213,657.78	736,247.41	0.00	56,695.16	\$ 0.00	4,006,600.35
55 Capital Outlay	263,075.85	136,361.15	846,811.94	0.00	\$ 0.00	1,246,248.94 ⁹
57 Miscellaneous Expenses	55,992.75	19,481.75	0.00	0.00	\$ 7,344.07	82,818.57
Total Expenditures	\$ 26,570,218.15	\$ 3,613,701.17	\$ 846,811.94	\$ 59,850.65	\$ 7,344.07	\$ 31,097,925.98
Revenue Over/(Under) Expenditures	\$ 1,940,075.43	\$ 637,143.18	\$(846,811.94)	\$(27,288.06)	\$ 9,217.36	\$ 1,712,335.97
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 1,940,075.43	\$ 637,143.18	\$(846,811.94)	\$(27,288.06)	\$ 9,217.36	\$ 1,712,335.97
Beginning Year Cash Balance	\$ 30,592,658.21	\$ 14,428,776.07	\$ 14,622,709.07	\$ 3,395,863.62	\$ 11,163.67	\$ 63,051,170.64
Current Cash Balance	\$ 32,532,733.64	\$ 15,065,919.25	\$ 13,775,897.13	\$ 3,368,575.56	\$ 20,381.03	\$ 64,763,506.61

Cleveland Public Library
 Certified Revenue, Appropriations and Balances
 General Fund
 For the Period Ending June 30, 2015

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	20,544,751	10,759,676	9,785,076	52%	50%
General Property Tax	23,678,232	14,407,524	9,270,708	61%	57%
Rollback, Homestead, CAT	4,188,380	2,351,613	1,836,766	56%	70%
Fines & Fees	392,000	207,492	184,508	53%	54%
Investment Earnings	235,638	161,433	74,205	69%	91%
Services to Others-Clevnet	0	303,682	(303,682)	100%	49%
Contributions	0	5,700	(5,700)	100%	109%
Miscellaneous	976,937	313,173	663,764	32%	49%
Return of Advances Out	0	0	0	0%	0%
Total	\$ 50,015,939	\$ 28,510,294	\$ 21,505,645	57%	55%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	36,145,731	17,244,026	18,901,705	48%	50%
Supplies	1,235,898	748,604	487,294	61%	59%
Purchased Services	12,523,362	9,018,661	3,504,701	72%	70%
Library Materials	10,428,341	5,877,640	4,550,701	56%	56%
Capital Outlay	1,117,848	379,834	738,015	34%	22%
Other	140,853	80,906	59,947	57%	70%
Sub Total	\$ 61,592,033	\$ 33,349,670	\$ 28,242,364	54%	55%
Advances Out	0	0	0	0%	100%
Transfers Out	0	0	0	0%	0%
Total	\$ 61,592,033	\$ 33,349,670	\$ 28,242,364	54%	55%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 11, 2015.

Note (2): Subtotal Amended Appropriation of \$53,908,576 plus carried forward encumbrance of \$7,683,457.

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending June 30, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	9,707,192.46	10,627,649.75	4,901,091.81	0.00	5,726,557.94
51120 Clerical Salaries	9,302,289.34	10,183,369.79	4,797,236.71	11,688.05	5,374,445.03
51130 Non-Clerical Salaries	1,252,878.27	1,369,969.76	625,224.31	0.00	744,745.45
51140 Buildings Salaries	3,735,097.03	4,079,586.64	1,826,044.57	0.00	2,253,542.07
51150 Other Salaries	466,003.38	528,542.37	238,984.38	0.00	289,557.99
51180 Severance Pay	0.00	146,227.65	156,114.41	0.00	(9,886.76)
51190 Non-Base Pay	62,441.07	78,323.45	272,552.30	0.00	(194,228.85)
51400 OPERS	3,432,794.08	3,761,210.05	1,772,003.56	1,636.37	1,987,570.12
51610 Health Insurance	3,778,911.10	4,163,736.41	2,034,378.21	0.00	2,129,358.20
51611 Dental Insurance	181,829.33	208,615.07	96,077.65	0.00	112,537.42
51612 Vision Insurance	13,332.29	14,079.29	6,990.85	0.00	7,088.44
51620 Life Insurance	12,074.65	13,804.80	6,177.60	0.00	7,627.20
51625 Short Term Disability Insurance	9,383.86	9,910.20	4,460.96	0.00	5,449.24
51630 Workers Compensation	208,631.74	554,085.43	222,844.50	70,440.03	260,800.90
51640 Unemployment Compensation	23,672.50	48,951.29	5,806.88	16,585.88	26,568.53
51650 Medicare - ER	311,377.84	343,349.89	165,713.18	169.58	177,467.13
51900 Other Benefits	12,451.12	14,318.85	7,564.92	4,238.99	2,514.94
	\$32,510,360.06	\$ 36,145,730.69	\$ 17,139,266.80	\$ 104,758.90	\$ 18,901,704.99
Salaries/Benefits					
52110 Office Supplies	40,480.84	48,919.11	17,556.72	4,203.54	27,158.85
52120 Stationery	51,733.11	61,504.66	13,324.66	9,399.75	38,780.25
52130 Duplication Supplies	30,188.73	35,358.52	17,988.59	0.00	17,369.93
52140 Hand Tools	531.96	600.00	402.74	0.00	197.26
52150 Book Repair Supplies	89,324.95	107,805.58	69,358.64	1,282.22	37,164.72
52210 Janitorial Supplies	88,881.65	103,804.83	44,940.32	20,275.31	38,589.20

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending June 30, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	80,370.29	95,246.81	34,236.61	13,274.96	47,735.24
52230	179,367.16	354,084.89	240,575.26	47,409.35	66,100.28
52240	22,165.00	37,284.55	13,918.29	9,286.52	14,079.74
52300	77,462.24	111,015.48	25,143.75	60,452.97	25,418.76
52900	239,780.97	280,273.19	48,701.95	56,871.72	174,699.52
Supplies	\$900,286.90	\$ 1,235,897.62	\$ 526,147.53	\$ 222,456.34	\$ 487,293.75
53100	106,000.00	137,535.01	22,759.37	39,775.64	75,000.00
53210	292,272.53	406,422.86	147,000.98	227,994.80	31,427.08
53230	89,464.00	109,472.45	49,052.06	22,232.04	38,188.35
53240	135,680.00	188,485.50	58,066.62	53,068.44	77,350.44
53310	488,787.20	652,182.75	124,082.01	28,068.38	500,032.36
53320	16,960.00	24,063.63	6,121.81	3,111.31	14,830.51
53340	162,705.76	270,787.86	99,274.74	75,659.87	95,853.25
53350	186,781.33	330,865.31	126,004.41	81,325.13	123,535.77
53360	275,595.61	330,980.65	197,209.96	1,019.70	132,750.99
53370	31,376.00	40,780.34	6,796.43	19,049.90	14,934.01
53380	584,272.00	745,795.21	442,535.70	79,885.04	223,374.47
53390	25,440.00	30,225.75	22,212.25	1,337.75	6,675.75
53400	372,095.61	495,813.00	59,070.00	0.00	436,743.00
53510	143,649.51	251,649.11	70,094.92	118,560.97	62,993.22
53520	51,982.40	70,763.72	21,697.33	21,394.27	27,672.12
53610	1,290,945.94	1,587,395.40	954,522.60	632,002.26	870.54
53620	619,807.43	756,090.10	124,698.98	623,519.62	7,871.50
53630	748,081.00	969,203.90	253,820.25	653,270.88	62,112.77

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending June 30, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640 Water/Sewer	67,636.26	97,737.86	41,311.92	55,752.17	673.77
53710 Professional Services	1,030,021.46	2,095,152.55	469,199.76	560,983.63	1,064,969.16
53720 Auditors Fees	674,764.45	859,712.80	373,732.91	62,800.00	423,179.89
53730 Bank Service Charges	15,688.00	18,500.00	9,854.02	0.00	8,645.98
53800 Library Material Control	236,931.20	445,800.38	89,823.93	285,354.48	70,621.97
53900 Other Purchased Services	1,362,796.83	1,607,946.23	1,603,134.48	417.25	4,394.50
Purchased/Contracted Services	\$9,009,734.52	\$ 12,523,362.37	\$ 5,372,077.44	\$ 3,646,583.53	\$ 3,504,701.40
54110 Books	2,160,000.00	2,760,000.29	1,101,240.29	469,653.18	1,189,106.82
54120 Continuations	345,000.00	873,452.88	204,323.93	388,995.38	280,133.57
54210 Periodicals	793,400.00	1,237,224.31	194,049.63	204,709.78	838,464.90
54220 Microforms	77,000.00	230,857.20	26,402.32	138,198.00	66,256.88
54310 Video Media	1,665,000.00	1,922,262.49	738,138.53	455,473.88	728,650.08
54320 Audio Media - Spoken	136,000.00	153,789.04	53,994.76	34,480.47	65,313.81
54325 Audio Media - Music	363,000.00	517,904.42	167,351.84	186,723.98	163,828.60
54500 Database Services	501,000.00	1,077,246.31	399,159.64	192,058.96	486,027.71
54530 eMedia	596,918.00	1,345,557.00	289,099.92	533,933.69	522,523.39
54600 Interlibrary Loan	3,000.00	3,380.00	855.00	2,360.00	165.00
54710 Bookbinding	25,000.00	54,036.34	12,995.42	14,889.85	26,151.07
54720 Preservation Services	45,000.00	102,947.24	16,106.97	37,501.85	49,338.42
54730 Preservation Boxing	5,000.00	5,660.04	663.40	0.00	4,996.64
54790 Preservation Reformatting	130,000.00	144,023.44	9,276.13	5,002.83	129,744.48
Library Materials	\$6,845,318.00	\$ 10,428,341.00	\$ 3,213,657.78	\$ 2,663,981.85	\$ 4,550,701.37
55510 Furniture	115,866.70	267,969.70	105,395.96	26,085.30	136,488.44
55520 Equipment	171,575.35	305,567.44	77,068.28	48,002.65	180,496.51

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending June 30, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55530 Computer Hardware	213,111.80	319,769.10	59,993.30	37,107.06	222,668.74
55540 Software	149,653.35	224,542.20	20,618.31	5,562.75	198,361.14
Capital Outlay	\$650,207.20	\$ 1,117,848.44	\$ 263,075.85	\$ 116,757.76	\$ 738,014.83
57100 Memberships	50,085.40	67,109.62	41,975.90	13,087.66	12,046.06
57200 Taxes	9,182.40	13,035.72	5,527.40	7,281.66	226.66
57500 Refunds/Reimbursements	40,764.08	60,707.65	8,489.45	4,543.71	47,674.49
Miscellaneous Expenses	\$100,031.88	\$ 140,852.99	\$ 55,992.75	\$ 24,913.03	\$ 59,947.21
Advances	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$50,015,938.56	\$ 61,592,033.11	\$ 26,570,218.15	\$ 6,779,451.41	\$ 28,242,363.55

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	30,592,658.21	28,510,293.58	26,570,218.15	6,779,451.41	25,753,282.23
Total General Fund	\$ 30,592,658.21	\$ 28,510,293.58	\$ 26,570,218.15	\$ 6,779,451.41	\$ 25,753,282.23
201 Anderson	260,376.72	1,159.85	0.00	0.00	261,536.57
202 Endowment for the Blind	2,045,936.62	11,453.91	0.00	0.00	2,057,390.53
203 Founders	5,922,184.85	148,560.29	170,312.09	335,408.23	5,565,024.82
204 Kaiser	55,406.44	0.00	0.00	0.00	55,406.44
205 Kralley	183,286.36	1,739.01	3,777.01	2,097.57	179,150.79
206 Library	173,927.60	4,069.81	2,945.40	0.00	175,052.01
207 Pepke	118,840.00	2,600.49	0.00	0.00	121,440.49
208 Wickwire	1,316,624.63	10,831.82	4,510.13	10,186.25	1,312,760.07
209 Wittke	81,572.76	0.00	0.00	0.00	81,572.76
210 Young	3,784,783.65	37,254.53	9,127.57	35,493.20	3,777,417.41
225 Friends	0.00	11,500.00	890.00	5,640.00	4,970.00
226 Judd	7,568.18	108,974.54	82,914.59	30,128.99	3,499.14
228 Lockwood Thompson Memorial	180,103.77	85,108.09	80,300.51	117,439.44	67,471.91
229 Ohio Center for the Book	0.00	900.00	900.00	0.00	0.00
230 Schweinfurth	63,795.29	32,988.55	32,663.55	150.00	63,970.29
231 CLEVNET	0.00	2,934,237.67	2,254,482.91	905,057.84	(225,303.08)
251 OLBDP-Library for the Blind	0.00	754,098.00	801,771.15	94,407.19	(142,080.34)
252 LSTA-Know It Now	43,626.78	88,007.79	46,496.35	58,080.00	27,058.22
254 MyCom	95,000.00	17,360.00	58,800.00	36,200.00	17,360.00
256 Learning Centers	95,742.42	0.00	63,809.91	31,932.51	0.00
Total Special Revenue Funds	\$ 14,428,776.07	\$ 4,250,844.35	\$ 3,613,701.17	\$ 1,662,221.22	\$ 13,403,698.03
401 Building & Repair	14,622,709.07	0.00	846,811.94	1,092,650.97	12,683,246.16
Total Capital Project Funds	\$ 14,622,709.07	\$ 0.00	\$ 846,811.94	\$ 1,092,650.97	\$ 12,683,246.16

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
501 Abel	221,027.87	4,901.19	0.00	4,500.00	221,429.06
502 Ambler	2,101.20	0.00	0.00	0.00	2,101.20
503 Beard	130,822.20	2,654.87	1,160.00	1,164.00	131,153.07
504 Klein	4,974.03	0.00	0.00	0.00	4,974.03
505 Malon/Schroeder	271,840.33	56.64	1,961.49	77.24	269,858.24
506 McDonald	173,934.62	(743.58)	0.00	0.00	173,191.04
507 Ratner	84,450.89	1,922.56	0.00	0.00	86,373.45
508 Root	36,312.49	0.00	0.00	0.00	36,312.49
509 Sugarman	187,978.84	621.57	0.00	0.00	188,600.41
510 Thompson	153,931.01	3,045.51	1,850.00	0.00	155,126.52
511 Weidenthal	6,171.99	0.00	0.00	0.00	6,171.99
512 White	2,041,779.46	19,870.03	54,879.16	785.00	2,005,985.33
513 Beard Anna Young	80,538.69	233.80	0.00	0.00	80,772.49
Total Permanent Funds	\$ 3,395,863.62	\$ 32,562.59	\$ 59,850.65	\$ 6,526.24	\$ 3,362,049.32
901 Unclaimed Funds	11,163.67	28.77	14.77	0.00	11,177.67
905 CLEVNET Fines & Fees	0.00	16,532.66	7,329.30	0.00	9,203.36
Others	\$ 11,163.67	\$ 16,561.43	\$ 7,344.07	\$ 0.00	\$ 20,381.03
Total All Funds	\$ 63,051,170.64	\$ 32,810,261.95	\$ 31,097,925.98	\$ 9,540,849.84	\$ 55,222,656.77

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2015

Balance of All Funds	<u><u>\$ 64,763,506.61</u></u>
Chase - Checking	5,771.85
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	2,206,166.75
KeyBank - Merchant Acct	14,478.49
Fifth Third - Checking	90,605.92
Petty Cash	330.00
Change Fund	4,640.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	<u>\$ 2,322,248.53</u>
PNC - Money Market	10,041.78
PNC - Investments	35,082,520.49
PNC - Investments Money Market	32,042.83
STAR Ohio Investment	29,946.03
STAR Plus Program	11,311,124.30
Investments	<u>\$ 46,465,675.43</u>
PNC- Endowment Account	15,975,582.65
Endowment Account	<u>\$ 15,975,582.65</u>
Cash in Banks and On Hand	<u><u>\$ 64,763,506.61</u></u>

Total portfolio value

Total portfolio value on June 30	\$21,211,240.34
Total portfolio value on April 1	21,270,998.67
Total change in value	- \$59,758.33

www.pnc.com

Your Relationship Managers

Laura Gockel
 PNC
 1900 E 9TH ST
 Cleveland, OH 44114
 [216] 222-9831
 laura.gockel@pnc.com

Glen Danahey
 PNC
 1900 E 9TH ST
 Cleveland, OH 44114
 [216] 222-9736
 glen.danahey@pnc.com

James Bailey
 PNC
 1900 E 9TH ST
 Cleveland, OH 44114
 [216] 222-3374
 james.bailey@pnc.com

Investment policy and market outlook
Investment objective: 60% Equity 40% Fixed

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Bank, N.A. This enclosure provides important information about fund level compensation paid to PNC and its affiliates. Additional information about these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your PNC Institutional Asset ManagementSM account officer.


Purchase/Sale Advice: PNC Institutional Asset ManagementSM effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct us otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s) o, in lieu of receiving copies of each transactional advice.

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

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, limiting your right to sue, measured as follows, from the date the trust accounting, statement or written report is either mailed or received. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from mailing	GA: 2 years from receipt	OH: 2 years from mailing
DC: 1 year from mailing	IL: 3 years from receipt	PA: 30 months from receipt
DE: 2 years from receipt	KY: 1 year from mailing	SC: 1 year from mailing
FL: 6 months from receipt	MI: 1 year from mailing	VA: 1 year from mailing
	MO: 1 year from mailing	WI: 1 year from mailing

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About your account

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

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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.

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Summary

Portfolio value

	Income	Principal	Total
Income on June 30	\$125,056.24	Principal on June 30	\$21,211,240.34
Income on April 1	69,789.19	Principal on April 1	21,201,209.48
Change in value	\$55,267.05	Change in value	- \$115,025.38
			Total change in value
			- \$59,758.33

Portfolio value by asset class

	Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents		\$125,056.24	\$69,789.19	\$55,267.05	\$125,056.24
Principal					
Cash and cash equivalents		\$264,633.21	\$341,843.33	- \$77,210.12	\$264,633.21
Fixed income		6,150,831.38	6,156,900.05	- 6,068.67	6,152,177.42
Equities		14,670,719.51	14,702,466.10	- 31,746.59	9,786,729.48
Total		\$21,211,240.34	\$21,270,998.67	- \$59,758.33	\$16,328,596.35

* 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 Laura Gockel, your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2015
Beginning account value	\$21,309,954.07	\$21,213,132.53
Additions		
Investment income	\$69,998.43	\$154,506.93
Other receipts	-	5,587.67
Disbursements		
Fees and charges	-\$14,731.38	-\$29,450.69
Other disbursements	-	-630,050.00
Change in value of investments	-115,025.38	539,758.87
Net accrued income	1,751.75	-1,537.82
Ending account value	<u>\$21,251,947.49</u>	<u>\$21,251,947.49</u>

Gain/loss summary

	This period	From Jan. 1, 2015	Net unrealized gain/loss*
Fixed income	-\$7,047.91	-\$14,422.21	Since acquisition: -\$1,346.04
Equities	168,655.96	374,790.49	4,883,990.03
Total	<u>\$161,608.05</u>	<u>\$360,368.28</u>	<u>\$4,882,643.99</u>

* 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 Laura Gockel, your Account Advisor.

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Accrued income summary

Accrued income on June 30	\$40,707.15
Accrued income on April 01	38,955.40
Net accrued income	<u>\$1,751.75</u>

Investment income summary

	This period	From Jan. 1, 2015	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$10.79	\$33.57	\$38.98	\$3.86
Interest-fixed income	30,270.18	67,897.78	128,248.62	28,942.98
Dividends-equities	39,717.46	86,575.58	215,966.84	11,760.31
Total	<u>\$69,998.43</u>	<u>\$154,506.93</u>	<u>\$344,254.44</u>	<u>\$40,707.15</u>

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Jan. 1, 2015	This period	From Jan. 1, 2015
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$69,998.43	\$154,506.93	-	-
Sales and maturities	-	214,294.23	2,227,457.48	4,605,396.33
Transfers within account	-	-	-	227,367.19
Other receipts	-	-	-	5,587.67
Disbursements				
Purchases	-\$53,929.15	-\$110,645.38	-\$2,228,795.38	-\$4,209,639.09
Transfers within account	-	-	-	-
Fees and charges	-14,731.38	-29,450.69	-	-
Other disbursements	-	-	-	-630,050.00
Ending cash balance	\$1,337.90	\$1,337.90	-\$1,337.90	-\$1,337.90
Change in cash	\$1,337.90	\$1,337.90	-\$1,337.90	-\$1,337.90

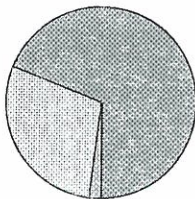
Transaction summary - measured by tax cost

	This period	From Jan. 1, 2015
Beginning tax cost	\$16,060,277.70	\$16,467,636.99
Additions		
Purchases	\$2,282,724.53	\$4,320,284.47
Securities received	107,899.01	107,899.03
Disbursements		
Sales	-\$2,065,849.43	-\$4,459,322.28
Securities delivered	-56,455.46	-107,901.86
Change in cash	\$16,328,596.35	\$16,328,596.35

Analysis

Asset allocation

	Jun. 30, 2015
Cash and cash equivalents	1.84 %
Mutual funds	1.84 %
Fixed income	29.00 %
Corporate	13.04 %
US treasury	13.93 %
Agency	2.03 %
Equities	69.17 %
Stock	38.18 %
Etf's	9.83 %
Mutual funds	21.16 %



Equity sectors

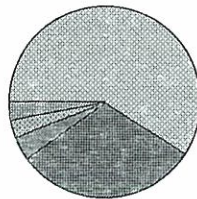
	Market value	% of equities	% of total portfolio
Industrials	\$1,014,502.80	12.53 %	4.78 %
Consumer discretionary	1,276,175.10	15.76 %	6.02 %
Consumer staples	758,991.00	9.37 %	3.58 %
Energy	404,082.70	4.99 %	1.91 %
Financial	1,428,537.70	17.64 %	6.74 %
Materials	217,076.50	2.68 %	1.02 %
Information technology	1,376,645.10	17.00 %	6.49 %
Health care	1,366,203.80	16.87 %	6.44 %
Telecommunication services	138,431.70	1.71 %	0.65 %
Unclassified stock	117,371.70	1.45 %	0.55 %
Total	\$8,098,018.10	100.00 %	38.18 %

Analysis

Bond analysis

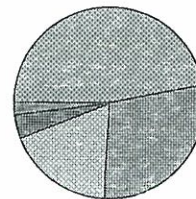
Bond rating

	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$3,600,163.13	58.53 %	16.97 %
Moody's Aa1	208,895.65	3.40 %	0.99 %
Moody's Aa2	199,993.80	3.25 %	0.94 %
Moody's Aa3	237,885.60	3.87 %	1.12 %
Other	1,903,893.20	30.95 %	8.98 %



Maturity schedule

Market value	% of bonds maturing in	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	18.09 %	\$96,156.12 (8.64 %)	\$1,016,240.15 (91.36 %)	-	-
1 - 5 years	46.89 %	1,230,772.56 (42.67 %)	1,653,390.15 (57.33 %)	-	-
6 - 10 years	29.46 %	1,434,073.58 (79.16 %)	377,646.05 (20.84 %)	-	-
11 - 15 years	1.38 %	5,021.05 (5.92 %)	79,857.31 (94.08 %)	-	-
16 or more years	4.19 %	-	257,674.41 (100.00 %)	-	-



Detail

Portfolio - income

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		1,337,900	\$1,337.90	\$1.0000	0.01 %	\$1,337.90	\$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
PNC TREASURY MONEY MARKET FUND #431	\$32,155.48	57,149.470	\$57,149.47	\$1.0000	0.27 %	\$57,149.47	\$1.00		0.02 %	\$5.72	\$0.34
PNC TREASURY MONEY MARKET FUND #431	37,633.71	66,568.870	66,568.87	1.0000	0.32 %	66,568.87	1.00		0.02 %	6.66	0.49
PNC CAPITAL ADVISORS PNC TREASURY MONEY MARKET FUND #431			1.0000		0.01 %						0.09

Total mutual funds - money market			\$123,718.34		0.58 %	\$123,718.34			0.01 %	\$12.38	\$0.92
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Total cash and cash equivalents			\$125,056.24		0.59 %	\$125,056.24			0.01 %	\$12.38	\$0.92
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INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-4453885
April 1, 2015 - June 30, 2015

Detail

Portfolio - principal

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Quantity	Current market value	Current price per unit	Current market value	% of total portfolio	Total tax cost	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	-	1,337.900	\$1,000	-\$1,337.90	\$1,000	-0.01%	-\$1,337.90	\$1.00				

Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	Current market value	% of total portfolio	Total tax cost	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC TREASURY MONEY MARKET FUND #431	\$139,829.01	139,829.010	\$1,000	\$139,829.01	\$1,000	0.66%	\$139,829.01	\$1.00		0.01%	\$13.98	\$1.14
21-75-073-4453885												
PNC TREASURY MONEY MARKET FUND #431	58,982.09		1,000			0.01%						0.67
PNC CAPITAL ADVISORS												
PNC TREASURY MONEY MARKET FUND #431	143,032.23	126,142.100	1,000	126,142.10	1,000	0.60%	126,142.10	1.00		0.02%	12.62	1.13
PCA ADVANTAGE PORTFOLIO												
Total mutual funds - money market			\$265,971.11		\$265,971.11	1.25%	\$265,971.11			0.01%	\$26.60	\$2.94

Total cash and cash equivalents

\$264,633.21	\$264,633.21	1.25%	\$264,633.21		\$264,633.21	1.25%	\$264,633.21			0.01%	\$26.60	\$2.94
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Detail

Fixed income
 Corporate bonds

Description (Cusip)	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		Avg. tax cost per unit				
AT & T INC	\$43,818.00	\$42,692.00	0.21 %	\$44,586.20	-\$1,894.20	4.17 %	\$1,780.00	\$227.44
SR UNSEC	40,000	\$106.7300		\$111.47				
04.450% DUE 05/15/2021								
RATING: BAA1								
[00206RAX0]								
PNC CAPITAL ADVISORS								
AT&T INC	5,232.60	5,042.40	0.03 %	5,128.55	- 86.15	3.87 %	195.00	59.58
CALL 12/11/2023 @ 100.000 UNSC	5,000	100.8480		102.57				
03.900% DUE 03/11/2024								
RATING: BAA1								
[00206RCE0]								
PNC CAPITAL ADVISORS								
ABBEEY NATL TREASURY SERV	31,250.40	31,038.00	0.15 %	30,170.30	867.70	2.95 %	915.00	325.33
SEDOL ISIN US002799AL89	30,000	103.4600		100.57				
03.050% DUE 08/23/2018								
RATING: A2								
[002799AL8]								
PNC CAPITAL ADVISORS								
ACE INA HOLDINGS	15,174.75	15,105.30	0.08 %	14,986.05	119.25	2.59 %	390.00	41.17
COM GTS	15,000	100.7020		99.91				
02.600% DUE 11/23/2015								
RATING: A3								
[00440EAN7]								
PNC CAPITAL ADVISORS								
AMERICAN EXPRESS CREDIT	30,101.70	30,044.40	0.15 %	30,063.50	- 19.10	0.78 %	232.14	40.62
UNSC	30,000	100.1480		100.21				
VAR % DUE 07/29/2016								
RATING: A2								
[0258M0DH9]								
PNC CAPITAL ADVISORS								



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CLEVE PUB LIB ENDMT CONS
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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
AMERICAN HONDA FINANCE UNSC	25,112.25	25,097.25	100.3890	0.12 %	97.25	0.77 %	191.00	45.10
VAR % DUE 10/07/2016								
RATING: A1								
[02665WAA9]								
PNC CAPITAL ADVISORS								
AMERICAN HONDA FINANCE	25,425.25	25,169.50	100.6780	0.12 %	215.75	2.24 %	562.50	212.50
SER MTN UNSC	25,000	100.6780						
02.250% DUE 08/15/2019								
RATING: A1								
[02665WAH4]								
PNC CAPITAL ADVISORS								
AMERIPRISE FINANCIAL INC UNSC	36,840.65	35,767.90	102.1940	0.17 %	888.30	3.63 %	1,295.00	273.39
03.700% DUE 10/15/2024								
RATING: A3								
[03076CAG1]								
PNC CAPITAL ADVISORS								
ANHEUSER-BUSCH INBEV FIN COGT	26,467.50	25,587.75	102.3510	0.13 %	296.75	3.62 %	925.00	385.42
03.700% DUE 02/01/2024								
RATING: A2								
[03524BAE6]								
PNC CAPITAL ADVISORS								
APPLE INC UNSC	69,140.40	66,963.40	95.6620	0.32 %	- 1,571.30	2.51 %	1,680.00	270.67
02.400% DUE 05/03/2023								
RATING: AA1								
[037833AK6]								
PNC CAPITAL ADVISORS								



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CLEVE PUB LIB ENDMT CONS
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Detail

Fixed income
Corporate bonds

Description (Cusip)	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							
BB&T CORPORATION	23,763.40	23,406.80	123.96	0.12 %	24,791.00	24,791.00	- 1,384.20	5.86 %	1,370.00	232.14
SR UNSEC	20,000	117.0340								
06.850% DUE 04/30/2019										
RATING: A2										
[05531FAB9]										
PNC CAPITAL ADVISORS										
BP CAPITAL MARKETS PLC	30,892.38	30,076.50	98.47	0.15 %	29,540.20	29,540.20	536.30	3.24 %	973.50	148.73
ISIN US05565QBZ00 SEDOL B87XBL5	30,000	100.2550								
03.245% DUE 05/06/2022										
RATING: A2										
[05565QBZ0]										
PNC CAPITAL ADVISORS										
BNP PARIBAS	25,771.00	25,583.25	99.81	0.13 %	24,953.50	24,953.50	629.75	2.64 %	675.00	245.63
SEDOL ISIN US05574LPT97	25,000	102.3330								
02.700% DUE 08/20/2018										
RATING: A1										
[05574LPT9]										
PNC CAPITAL ADVISORS										
BANK OF MONTREAL	60,000	59,938.80	99.8980	0.29 %	59,932.20	59,932.20	6.60	0.52 %	305.82	141.87
UNSC SERIES BKNT										
VAR % DUE 07/14/2017										
RATING: AA3										
[06366RVE2]										
PNC CAPITAL ADVISORS										
BANK OF NOVA SCOTIA	35,000	35,222.25	100.6350	0.17 %	35,428.40	35,428.40	- 206.15	2.12 %	743.75	227.26
SEDOL BGRYD6 ISIN US06416CAA62										
02.125% DUE 09/11/2019										
RATING: AAA										
[06416CAA6]										
PNC CAPITAL ADVISORS										



Detail

Fixed income
Corporate bonds

Description (Cusip)	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							
BERKSHIRE HATHAWAY INC SR UNSEC	27,360.75 25,000	26,862.25 107.4490			0.13 %	25,836.05 103.34	25,836.05	1,026.20	3.50 %	937.50	354.17
03.750% DUE 08/15/2021 RATING: AA2 [084670BC1]											
PNC CAPITAL ADVISORS PROGRESS ENERGY CAROLINA 1ST MTG	22,626.40 20,000	22,288.60 111.4430			0.11 %	19,981.60 99.91	19,981.60	2,307.00	4.76 %	1,060.00	488.78
05.300% DUE 01/15/2019 RATING: AA2 [144141CZ9]											
PNC CAPITAL ADVISORS CATERPILLAR INC SR UNSEC	27,516.50 25,000	26,656.25 106.6250			0.13 %	26,025.25 104.10	26,025.25	631.00	3.66 %	975.00	92.08
03.900% DUE 05/27/2021 RATING: A2 [149123BV2]											
PNC CAPITAL ADVISORS CATHOLIC HEALTH INITIATI SECURED	15,043.95 15,000	14,977.80 99.8520			0.08 %	14,995.65 99.97	14,995.65	-17.85	1.61 %	240.00	40.00
01.600% DUE 11/01/2017 RATING: A2 [14916RAB0]											
PNC CAPITAL ADVISORS CHEVRON CORP SR UNSEC CALL 11/5/17 @100	20,017.80 20,000	19,914.40 99.5720			0.10 %	20,000.00 100.00	20,000.00	-85.60	1.11 %	220.80	15.95
01.104% DUE 12/05/2017 RATING: AA1 [166764A48]											
PNC CAPITAL ADVISORS											



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Detail

Fixed income
Corporate bonds

Description (Cusip)	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							
CHEVRON CORP	69,154.40	66,988.60	95,698.00	0.32 %	67,886.70	96.98	- 898.10	2.47 %	1,648.50	119.06
SR UNSEC CALL 9/5/22 @ 100	70,000									
02.355% DUE 12/05/2022										
RATING: AA1										
(166764AB6)										
PNC CAPITAL ADVISORS										
CISCO SYSTEMS INC	22,380.40	21,867.80	109,339.00	0.11 %	23,019.40	115.10	- 1,151.60	4.07 %	890.00	410.39
SR NTS	20,000									
04.450% DUE 01/15/2020										
RATING: A1										
(17275RAH5)										
PNC CAPITAL ADVISORS										
COCA-COLA CO/THE	30,022.80	30,003.00	100.0100	0.15 %	30,037.60	100.13	- 34.60	0.36 %	106.62	43.83
UNSC	30,000									
VAR% DUE 11/01/2016										
RATING: AA3										
(191216BC3)										
PNC CAPITAL ADVISORS										
CONNECTICUT LIGHT & PWR	19,832.80	19,146.00	95,730.00	0.10 %	19,870.20	99.35	- 724.20	2.62 %	500.00	230.56
CALL 10/15/2022 @ 100.000 MORT	20,000									
02.500% DUE 01/15/2023										
RATING: A2										
(207597EF8)										
PNC CAPITAL ADVISORS										
CONOCOPHILLIPS COMPANY	20,508.80	45,390.60	100,868.00	0.22 %	45,544.55	101.21	- 153.95	2.86 %	1,293.75	165.31
CALL 09/15/2021 @ 100.000 COGT	45,000									
02.875% DUE 11/15/2021										
RATING: A1										
(20826FAE6)										
PNC CAPITAL ADVISORS										



INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-4453885
April 1, 2015 - June 30, 2015

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2)	15,633.05 15,000	15,493.95 103.2930	15,478.90 103.19	0.08 %	15.05	3.27 %	506.25	227.81
PNC CAPITAL ADVISORS CORNING INC UNSC 01.500% DUE 05/08/2018 RATING: A3 (219350BA2)	15,000	14,989.95 99.9330	14,986.05 99.91	0.08 %	3.90	1.51 %	225.00	145.62
PNC CAPITAL ADVISORS JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN 05.350% DUE 04/03/2018 RATING: A2 (24422EQR3)	27,930.25 25,000	27,613.75 110.4550	24,923.50 99.69	0.14 %	2,690.25	4.85 %	1,337.50	326.94
PNC CAPITAL ADVISORS JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD VAR % DUE 02/25/2016 RATING: A2 (24422ESJ9)	25,016.00 25,000	24,997.75 99.9910	25,000.00 100.00	0.12 %	- 2.25	0.33 %	80.76	8.30
PNC CAPITAL ADVISORS DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10 01.400% DUE 02/13/2017 RATING: A3 (25152RVR1)	15,012.75 15,000	14,955.15 99.7010	15,031.20 100.21	0.08 %	- 76.05	1.41 %	210.00	80.50
PNC CAPITAL ADVISORS								

Detail

Fixed income
 Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
WALT DISNEY COMPANY NTS SERIES B	22,500.60	22,235.40	111.1770	0.11 %	24,573.00	-2,337.60	5.29 %	1,175.00	52.22
05.875% DUE 12/15/2017 RATING: A2 [25468PCB0]	20,000				122.87				
PNC CAPITAL ADVISORS									
DUKE ENERGY INDIANA INC 1ST MORTGAGE	10,903.10	10,649.60	106.4960	0.06 %	10,900.90	-251.30	3.53 %	375.00	172.92
03.750% DUE 07/15/2020 RATING: AA3 [26390TAC4]	10,000				109.01				
PNC CAPITAL ADVISORS									
DUKE ENERGY CAROLINAS 1ST MORTGAGE	11,091.80	10,991.10	109.9110	0.06 %	9,966.00	1,025.10	4.78 %	525.00	242.08
05.250% DUE 01/15/2018 RATING: AA2 [26442CAC8]	10,000				99.66				
PNC CAPITAL ADVISORS									
EBAY INC SR UNSEC	33,449.50	32,510.45	92.8870	0.16 %	33,945.00	-1,454.55	2.80 %	910.00	419.61
02.600% DUE 07/15/2022 RATING: A2 [278642AE3]	35,000				97.04				
PNC CAPITAL ADVISORS									
EXXON MOBIL CORPORATION UNSC	89,991.90	89,944.20	99.9380	0.43 %	90,000.00	-55.80	0.32 %	280.26	12.46
VAR % DUE 03/15/2017 RATING: AAA [30231GAB8]	90,000				100.00				
PNC CAPITAL ADVISORS									



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Description (Cusip)	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	Current price per unit	Current							
EXXON MOBIL CORPORATION CALL 12/15/2023 @ 100.000 UNSC 03.176% DUE 03/15/2024 RATING: AAA (30231GAC6)	36,840.65 35,000	35,504.70 101.4420	36,127.70 103.22	36,127.70 103.22	0.17 %	36,127.70	- 623.00	3.14 %	1,111.60	327.30	
PNC CAPITAL ADVISORS FLORIDA POWER & LIGHT CALL 12/01/2022 @ 100.000 MORT 02.750% DUE 06/01/2023 RATING: AAZ (341081FJ1)	25,598.75 25,000	24,508.50 98.0340	23,932.70 95.73	23,932.70 95.73	0.12 %	23,932.70	575.80	2.81 %	687.50	57.29	
PNC CAPITAL ADVISORS GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (3696265J9)	39,612.30 35,000	38,348.10 109.5660	38,517.25 110.05	38,517.25 110.05	0.19 %	38,517.25	- 169.15	4.25 %	1,627.50	334.54	
PNC CAPITAL ADVISORS GENERAL ELEC CAP CORP SR UNSEC 03.150% DUE 09/07/2022 RATING: A1 (3696266F6)	20,684.00 20,000	20,080.60 100.4030	20,095.80 100.48	20,095.80 100.48	0.10 %	20,095.80	- 15.20	3.14 %	630.00	199.50	
PNC CAPITAL ADVISORS GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8)	22,377.80 20,000	22,110.60 110.5530	22,065.80 110.33	22,065.80 110.33	0.11 %	22,065.80	44.80	4.89 %	1,080.00	90.00	



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Corporate bonds

Description [Cusip]	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
			price per unit							
GILEAD SCIENCES INC	33,531.60	30,000	32,765.10	0.16 %	32,871.60	109.57	-106.50	4.03 %	1,320.00	110.00
SR UNSEC CALL 09/01/21 @100			109.2170							
04.400% DUE 12/01/2021										
RATING: A3										
[375558AU7]										
PNC CAPITAL ADVISORS										
GLAXOSMITHKLINE CAPITAL	25,387.00	25,000	24,781.00	0.12 %	24,679.25	98.72	101.75	2.88 %	712.50	104.90
ISIN US377373AD71 SEDOL B84G0G5			99.1240							
02.850% DUE 05/08/2022										
RATING: A2										
[377373AD7]										
PNC CAPITAL ADVISORS										
GOLDMAN SACHS GROUP INC	20,000		22,749.40	0.11 %	23,102.20	115.51	-352.80	5.06 %	1,150.00	501.53
SR UNSEC			113.7470							
05.750% DUE 01/24/2022										
RATING: A3										
[38141GGS7]										
PNC CAPITAL ADVISORS										
GOOGLE INC	32,656.20	30,000	32,142.00	0.16 %	33,118.00	110.39	-976.00	3.39 %	1,087.50	126.87
SR UNSEC			107.1400							
03.625% DUE 05/19/2021										
RATING: AA2										
[38259PAB8]										
PNC CAPITAL ADVISORS										
HSBC HOLDINGS PLC SR UNSEC	22,841.40	35,000	39,015.20	0.19 %	37,869.50	108.20	1,145.70	4.58 %	1,785.00	426.42
ISIN US404280AK50 SEDOL B61GQ88			111.4720							
05.100% DUE 04/05/2021										
RATING: A1										
[404280AK5]										
PNC CAPITAL ADVISORS										



Detail

Fixed income
Corporate bonds

Description (Cusip)	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
HOME DEPOT INC			19,670.20	0.10 %	19,926.40	99.63	- 256.20	2.67 %	525.00	43.75
CALL 05/01/2022 @ 100,000 UNSC	20,000		98.3510							
02.625% DUE 06/01/2022										
RATING: A2										
[437076BG6]										
PNC CAPITAL ADVISORS										
INTEL CORP	30,250.80		29,331.90	0.14 %	28,404.00	927.90	927.90	2.77 %	810.00	36.00
SR UNSECD	30,000		97.7730		94.68					
02.700% DUE 12/15/2022										
RATING: A1										
[458140AM2]										
PNC CAPITAL ADVISORS										
JPMORGAN CHASE & CO	44,680.80		43,266.00	0.21 %	45,404.20	113.51	- 2,138.20	4.28 %	1,850.00	262.08
NOTES	40,000		108.1650							
04.625% DUE 05/10/2021										
RATING: A3										
[46625HHZ6]										
PNC CAPITAL ADVISORS										
JOHNSON & JOHNSON	50,746.95		50,000.85	0.24 %	51,646.05	114.77	- 1,645.20	4.64 %	2,317.50	1,068.62
SR NTS	45,000		111.1130							
05.150% DUE 07/15/2018										
RATING: AAA										
[478160AU8]										
PNC CAPITAL ADVISORS										
MASTERCARD INC	15,791.70		15,311.40	0.08 %	15,023.55	100.16	287.85	3.31 %	506.25	126.56
UNSC	15,000		102.0760							
03.375% DUE 04/01/2024										
RATING: A2										
[576360AB0]										
PNC CAPITAL ADVISORS										



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		Quantity	price per unit						
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 [59018YN64]	17,157.90 15,000	16,945.20 112.9680	16,275.00 108.50	0.08 %	16,275.00 108.50	670.20	6.09 %	1,031.25	189.06
PNC CAPITAL ADVISORS									
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 [59156RBB3]	22,208.40 20,000	21,273.40 106.3670	20,802.00 104.01	0.11 %	20,802.00 104.01	471.40	4.11 %	873.60	38.83
PNC CAPITAL ADVISORS									
MICROSOFT CORP CALL 01/12/2022 @ 100.000 UNSC 02.375% DUE 02/12/2022 RATING: AAA [594918BA1]	45,324.90 45,000	44,194.50 98.2100	45,051.75 100.12	0.21 %	45,051.75 100.12	- 857.25	2.42 %	1,068.75	412.66
PNC CAPITAL ADVISORS									
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 [61747YDW2]	30,000	29,946.60 99.8220	30,284.10 100.95	0.15 %	30,284.10 100.95	- 337.50	2.66 %	795.00	340.08
PNC CAPITAL ADVISORS									
NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 RATING: A3 [63946BAE0]	27,853.25 25,000	27,077.00 108.3080	26,912.50 107.65	0.13 %	26,912.50 107.65	164.50	4.04 %	1,093.75	273.44
PNC CAPITAL ADVISORS									



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		Quantity	price per unit					
NEXEN INC ISIN US56334HAK86 06.200% DUE 07/30/2019 RATING: AA3 [65334HAK8]	17,155.20 15,000	16,971.90 113.1460		0.09 %	-1,700.85 124.49	5.48 %	930.00	390.08
PNC CAPITAL ADVISORS ORACLE CORP UNSC 02.375% DUE 01/15/2019 RATING: A1 [68389XAQ8]	25,686.50 25,000	25,371.50 101.4860		0.12 %	230.25	2.35 %	593.75	273.78
PNC CAPITAL ADVISORS PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 RATING: AA3 [693304AL1]	11,146.90 10,000	10,984.80 109.8480		0.06 %	1,001.60	4.88 %	535.00	178.33
PNC CAPITAL ADVISORS PACIFICORP 1ST MTG CALL 03/15/21 @ 100 03.850% DUE 06/15/2021 RATING: A1 [695114CM8]	27,382.00 25,000	26,566.75 106.2670		0.13 %	-1,185.90	3.63 %	962.50	42.78
PNC CAPITAL ADVISORS PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 RATING: A1 [713448BY3]	35,721.35 35,000	34,911.45 99.7470		0.17 %	91.90	2.76 %	962.50	310.14
PNC CAPITAL ADVISORS								



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Corporate bonds

Description [Cusip]	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
PROCTER & GAMBLE CO BDS	51,511.50	50,000	50.992.50 101.9850	0.25 %	57,065.00	114.13	-6,072.50	4.76 %	2,425.00	107.78
04.850% DUE 12/15/2015 RATING: AA3 (742718BZ1)										
PNC CAPITAL ADVISORS										
QUALCOMM INC										
UNSC	30,000		29,796.60 99.3220	0.15 %	30,063.60	100.21	-267.00	3.03 %	900.00	102.50
03.000% DUE 05/20/2022 RATING: A1 (747525AE3)										
PNC CAPITAL ADVISORS										
RIO TINTO FIN USA LTD SEDOL ISIN US767201AS58	30,000		29,579.40 98.5980	0.14 %	29,799.90	99.33	-220.50	3.81 %	1,125.00	50.00
03.750% DUE 06/15/2025 RATING: A3 (767201AS5)										
PNC CAPITAL ADVISORS										
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14	70,130.90	70,000	69,435.80 99.1940	0.33 %	69,990.20	99.99	-554.40	1.90 %	1,312.50	1,188.54
01.875% DUE 02/05/2020 RATING: AAA (780082AA1)										
PNC CAPITAL ADVISORS										
ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8	55,027.67	55,000	54,914.20 99.8440	0.26 %	54,994.50	99.99	-80.30	1.21 %	660.00	187.00
01.200% DUE 09/19/2017 RATING: AAA (78011DAC8)										
PNC CAPITAL ADVISORS										



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Description [Cusip]	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA1 (822582BG6)	30,000	29,935.50	99.7850	0.15 %	- 0.90	2.13 %	637.50	407.29
PNC CAPITAL ADVISORS								
SIMON PROPERTY GROUP LP UNSC 03.375% DUE 10/01/2024 RATING: A2 (823807CS4)	30,782.10 30,000	29,807.10 99.3570		0.15 %	- 101.10	3.40 %	1,012.50	253.13
PNC CAPITAL ADVISORS								
SOUTHERN CAL EDISON SER C CALL 07/01/23 @100 MORT 03.500% DUE 10/01/2023 RATING: AA3 (842400FY4)	32,046.00 30,000	30,775.50 102.5850		0.15 %	637.40	3.42 %	1,050.00	262.50
PNC CAPITAL ADVISORS								
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7)	25,317.75 25,000	25,093.75 100.3750		0.12 %	124.50	2.12 %	531.25	264.15
PNC CAPITAL ADVISORS								
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4)	31,351.50 30,000	30,405.30 101.3510		0.15 %	- 209.10	3.46 %	1,050.00	37.92
PNC CAPITAL ADVISORS								



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Description [Cusip]	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							
UNITED PARCEL SERVICE	27,940.25	27,569.50	27,569.50	0.13 %	28,283.25	- 713.75	4.99 %	1,375.00	634.03
SR NOTES	25,000	110.2780	110.2780		113.13				
05.500% DUE 01/15/2018									
RATING: AA3									
(911312AH9)									
PNC CAPITAL ADVISORS									
US BANCORP	15,259.05	14,764.35	14,764.35	0.07 %	14,181.60	582.75	3.00 %	442.50	204.04
SER MTN CALL 06/15/22 @100	15,000	98.4290	98.4290		94.54				
02.950% DUE 07/15/2022									
RATING: A1									
(91159JAA4)									
PNC CAPITAL ADVISORS									
VIRGINIA ELEC & POWER CO	16,785.45	16,611.30	16,611.30	0.08 %	16,703.55	- 92.25	4.88 %	810.00	137.25
SR UNSECURED	15,000	110.7420	110.7420		111.36				
05.400% DUE 04/30/2018									
RATING: A2									
(927804FF6)									
PNC CAPITAL ADVISORS									
WAL-MART STORES INC	38,093.65	37,254.70	37,254.70	0.18 %	38,042.10	- 787.40	3.41 %	1,268.75	609.70
SR UNSEC	35,000	106.4420	106.4420		108.69				
03.625% DUE 07/08/2020									
RATING: AA2									
(931142CU5)									
PNC CAPITAL ADVISORS									
WELLS FARGO & COMPANY	26,685.00	25,957.00	25,957.00	0.13 %	25,574.00	383.00	3.98 %	1,031.25	389.58
SUBORDINATED	25,000	103.8280	103.8280		102.30				
04.125% DUE 08/15/2023									
RATING: A3									
(94974BFN5)									
PNC CAPITAL ADVISORS									



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WELLS FARGO & COMPANY	5,275.35	5,000	5,021.05	100,421.00	0.03 %	4,994.85	99.90	26.20	4.09 %	205.00	15.94
SER MTN SUB											
04.100% DUE 06/03/2026											
RATING: A3											
[94974BFY1]											
PNC CAPITAL ADVISORS											
WELLS FARGO & COMPANY	15,492.45	15,000	14,769.90	98,466.00	0.07 %	14,959.50	99.73	- 189.60	3.36 %	495.00	154.00
SER MTN UNSC											
03.300% DUE 09/09/2024											
RATING: A2											
[94974BGA2]											
PNC CAPITAL ADVISORS											
WESTPAC BANKING CORP	30,623.10	30,000	30,452.70	101,509.00	0.15 %	30,020.80	100.07	431.90	2.22 %	675.00	283.13
SEDOL BCJSJ2 ISIN US961214CC58											
02.250% DUE 07/30/2018											
RATING: AA2											
[961214CC5]											
PNC CAPITAL ADVISORS											
XILINX INC	15,473.85	15,000	15,254.25	101,695.00	0.08 %	14,893.40	99.29	360.85	2.95 %	450.00	132.50
UNSC											
03.000% DUE 03/15/2021											
RATING: A3											
[983919AH4]											
PNC CAPITAL ADVISORS											
Total corporate bonds				\$2,307,431.15	10.88 %		\$2,319,871.85	-\$12,440.70	3.00 %	\$69,233.35	\$18,210.96

Detail

Treasury bonds

Description [Cusip]	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
USA TREASURY NOTES 01.250% DUE 10/31/2015 RATING: AAA	140,863.80	10,000	10,039.10	100.3910	0.05%	9,722.66	97.23	316.44	1.25%	125.00	21.06
PNC CAPITAL ADVISORS [912828PE4]											
USA TREASURY NOTES 02.125% DUE 08/15/2021 RATING: AAA	189,541.50	5,000	5,056.25	101.1250	0.03%	4,835.94	96.72	220.31	2.11%	106.25	39.92
PNC CAPITAL ADVISORS [912828RC6]											
USA TREASURY NOTE 01.500% DUE 08/31/2018 RATING: AAA	401,079.05	240,000	243,132.00	101.3050	1.15%	240,769.07	100.32	2,362.93	1.49%	3,600.00	1,203.26
PNC CAPITAL ADVISORS [912828RE2]											
USA TREASURY NOTES 00.875% DUE 12/31/2016 RATING: AAA	211,428.00	185,000	186,084.10	100.5860	0.88%	185,929.41	100.50	154.69	0.87%	1,618.75	4.42
PNC CAPITAL ADVISORS [912828RX0]											
USA TREASURY NOTES 01.375% DUE 01/31/2019 RATING: AAA	255,956.25	255,000	255,079.05	100.0310	1.21%	251,134.19	98.48	3,944.86	1.25%	3,187.50	1,329.59
PNC CAPITAL ADVISORS [912828SD3]											
USA TREASURY NOTES 01.000% DUE 03/31/2017 RATING: AAA	105,877.80	105,000	105,804.30	100.7660	0.50%	105,443.95	100.42	360.35	1.00%	1,050.00	265.35
PNC CAPITAL ADVISORS [912828SM3]											
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA	30,000	30,000	29,081.40	96.9380	0.14%	28,823.44	96.08	257.96	1.68%	487.50	183.15
PNC CAPITAL ADVISORS [912828TJ9]											



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Treasury bonds

Description [Cusip]	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA [912828TV2]	85,000	84,236.70	99.1020	0.40 %	- 524.24	1.27 %	1,062.50	179.01
PNC CAPITAL ADVISORS								
USA TREASURY NOTES 00.250% DUE 12/15/2015 RATING: AAA [912828UC2]	390,089.70	405,255.15	100.0630	1.92 %	- 61.24	0.25 %	1,012.50	44.26
PNC CAPITAL ADVISORS								
USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA [912828UG3]	415,485.55	415,585.15	100.1410	1.96 %	876.93	0.38 %	1,556.25	712.04
PNC CAPITAL ADVISORS								
USA TREASURY NOTE 01.625% DUE 07/31/2019 RATING: AAA [912828WW6]	81,200.00	80,681.60	100.8520	0.39 %	362.85	1.62 %	1,300.00	537.81
PNC CAPITAL ADVISORS								
Total treasury bonds		\$2,954,648.00		13.93 %	\$3,091.89	1.32 %	\$38,912.50	\$8,874.80

Agency bonds

Description [Cusip]	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
FEDERAL HOME LN BANK BNDS 04.125% DUE 12/13/2019 RATING: AAA [3133XVRK9]	25,000	\$27,603.00	\$110.4120	0.14 %	- \$17.00	3.74 %	\$1,031.25	\$51.56
PNC CAPITAL ADVISORS								
Total agency bonds								



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Agency bonds

Description [Cusip]	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							
FEDERAL NATL MTG ASSN BNDS	67,345.85	65,025.35	100.0390	0.31 %	64,406.55	99.09	618.80	2.63 %	1,706.25	545.05
02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7)										
PNC CAPITAL ADVISORS										
FEDERAL NATL MTG ASSN POOL #AH3765	44,046.88	41,279.74	106.5190	0.20 %	41,508.43	107.11	-228.69	3.76 %	1,550.14	133.48
04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4)	38,753.410									
PNC CAPITAL ADVISORS										
FEDERAL NATL MTG ASSN POOL #AL0578	28,728.54	27,047.86	105.7180	0.13 %	27,251.74	106.52	-203.88	3.32 %	895.47	77.11
03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6)	25,584.911									
PNC CAPITAL ADVISORS										
FEDERAL NATL MTG ASSN POOL AQ4804	39,365.49	35,802.81	103.1710	0.17 %	36,957.95	106.50	-1,155.14	3.40 %	1,214.58	104.59
03.500% DUE 11/01/2042 RATING: N/A (3138MLKS2)	34,702.401									
PNC CAPITAL ADVISORS										
FEDERAL NATL MTG ASSN POOL #AB2077	104,330.63	98,486.90	106.7630	0.47 %	91,073.41	98.73	7,413.49	3.75 %	3,689.93	317.74
04.000% DUE 01/01/2041 RATING: N/A (31416XJX9)	92,248.154									
PNC CAPITAL ADVISORS										
FEDERAL NATL MTG ASSN POOL # AB2275	29,111.52	27,470.79	109.1990	0.13 %	25,758.02	102.39	1,712.77	4.13 %	1,132.05	97.48
04.500% DUE 02/01/2041 RATING: N/A (31416XG52)	25,156.630									
PNC CAPITAL ADVISORS										

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Agency bonds

Description (Cusip)	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 quantity	Current price per unit							
FEDERAL NATL MTG ASSN POOL #AB6373	55,904.37	52,809.45	58,304.87	54,634.17	0.25 %	53,905.08	106.00	- 1,095.63	2.89 %	1,525.56	131.37
03.000% DUE 10/01/2027 RATING: N/A (31417DCK7)	50,852.148	103.8490									
PNC CAPITAL ADVISORS											
FEDERAL NATL MTG ASSN POOL #MA1003	58,304.87	54,634.17	58,304.87	54,634.17	0.26 %	53,779.95	101.77	854.22	3.39 %	1,849.64	159.27
03.500% DUE 03/01/2042 RATING: N/A (31418ADH8)	52,846.886	103.3820									
PNC CAPITAL ADVISORS											
Total agency bonds		\$430,160.07			2.03 %	\$422,261.13		\$7,898.94	3.39 %	\$714,594.87	\$1,617.65

Asset backed

Description (Cusip)	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 quantity	Current price per unit							
BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A	30,000	\$29,898.30	30,000	\$99.6610	0.15 %	\$29,996.40	\$99.99	- \$98.10	1.37 %	\$408.00	\$18.13
01.360% DUE 09/15/2020 RATING: N/A (0552RCU0)											
PNC CAPITAL ADVISORS											
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A	35,240.63	35,153.13	35,240.63	35,153.13	0.17 %	34,990.63	99.97	162.50	1.48 %	518.00	23.02
01.480% DUE 07/15/2020 RATING: N/A (14041NET4)	35,000	100.4375									
PNC CAPITAL ADVISORS											



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Description [Cusip]	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
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A	45,000.00	45,000	44,895.15	0.22 %	44,993.54	99.99	-98.39	1.40 %	625.50	27.80
01.390% DUE 01/15/2021			99.7670							
NOT RATED										
[14041NEU1]										
PNC CAPITAL ADVISORS										
FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3	30,056.40	30,000	30,024.30	0.15 %	29,995.59	99.99	28.71	1.06 %	318.00	14.13
01.060% DUE 05/15/2019			100.0810							
RATING: N/A										
[34530PAD4]										
PNC CAPITAL ADVISORS										
FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3	20,043.75	20,000	20,000.80	0.10 %	19,998.41	99.99	2.39	1.28 %	256.00	11.38
01.280% DUE 09/15/2019			100.0040							
RATING: AAA										
[34530QAD2]										
PNC CAPITAL ADVISORS										
GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A	99,984.00	100,000	99,932.00	0.48 %	99,961.14	99.96	-29.14	1.37 %	1,360.00	60.44
01.360% DUE 08/17/2020			99.9320							
NOT RATED										
[36159JDH1]										
PNC CAPITAL ADVISORS										
HONDA AUTO RECEIVABLES OWNER T SERIES 2013 CLASS A3	9,491.51	7,419.700	7,421.48	0.04 %	7,418.50	99.98	2.98	0.77 %	57.13	2.54
00.770% DUE 05/15/2017			100.0240							
RATING: AAA										
[43812XAC9]										
PNC CAPITAL ADVISORS										
HONDA AUTO RECEIVABLES OWNER T SERIES 2014 CLASS A3	24,994.75	25,000	25,016.00	0.12 %	24,995.18	99.98	20.82	0.88 %	220.00	9.78
00.880% DUE 06/15/2018			100.0640							
RATING: N/A										
[43814HAC2]										
PNC CAPITAL ADVISORS										



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Asset backed

Description (Cusip)	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
HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3 01.050% DUE 10/15/2018 RATING: AAA (43814KAC5) PNC CAPITAL ADVISORS	15,020.85 15,000	15,020.85 15,000	15,016.80 100.1120	15,016.80 100.1120	0.08 %	14,998.85 99.99	17.95	17.95	1.05 %	157.50	7.00
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4 01.010% DUE 02/15/2019 RATING: AAA (44890LAD6) PNC CAPITAL ADVISORS	45,000	45,000	45,027.00 100.0600	45,027.00 100.0600	0.22 %	45,017.58 100.04	9.42	9.42	1.01 %	454.50	20.20
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 04/15/2019 RATING: N/A (44890WAC4) PNC CAPITAL ADVISORS	19,978.20 20,000	19,978.20 20,000	20,003.00 100.0150	20,003.00 100.0150	0.10 %	19,997.09 99.99	5.91	5.91	1.05 %	210.00	9.33
JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 RATING: AAA (47787AD6) PNC CAPITAL ADVISORS	20,037.60 35,000	20,037.60 35,000	35,023.10 100.0660	35,023.10 100.0660	0.17 %	35,002.66 100.01	20.44	20.44	1.07 %	374.50	16.64
NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3 00.610% DUE 04/15/2016 RATING: AAA (65476VAC3) PNC CAPITAL ADVISORS	17,397.81 5,060.420	17,397.81 5,060.420	5,060.57 100.0030	5,060.57 100.0030	0.03 %	5,060.40 100.00	0.17	0.17	0.62 %	30.87	1.37
TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3 00.890% DUE 07/17/2017 RATING: AAA (89236VAC4) PNC CAPITAL ADVISORS	20,041.80 16,055.650	20,041.80 16,055.650	16,084.23 100.1780	16,084.23 100.1780	0.08 %	16,054.89 100.00	29.34	29.34	0.89 %	142.90	6.35



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Asset backed

	Market value last period	Quantity	Current market value	Current price per unit			
Description (Cusip)							
VOLKSWAGEN AUTO LEASE TRUST	20,029.40	30,000	\$157,566.80	\$5.25	30,036.30	30,007.47	1.25 %
SERIES 2015 A CLASS A3	30,000		\$60.1400		100.1210	100.03	0.15 %
01.250% DUE 12/20/2017							
RATING: AAA							
(92867VAD2)							
PNC CAPITAL ADVISORS							
Total asset backed			\$458,592.16			\$458,488.33	1.20 %
						28.83	Unrealized gain/loss
						375.00	Estimated annual income
						11.46	Accrued income
Total fixed income			\$6,150,831.38			\$6,152,177.42	2.09 %
						-\$1,346.04	Unrealized gain/loss
						1,630.00	Estimated annual income
						\$655.00	Accrued income

Equities

Stocks

Consumer discretionary

	Market value last period	Quantity	Current market value	Current price per unit			
Description (Symbol)							
COMCAST CORPORATION CL A (CMCSA)	\$147,951.40	2,620	\$229,421.40	\$87.57	229,421.40	118,205.27	1.16 %
PCA ADVANTAGE PORTFOLIO	210,828.90		114,1400		114,1400	58.81	1.09 %
DISNEY WALT CO (DIS)	2,010		109,226.30		109,226.30	78,211.58	0.52 %
PCA ADVANTAGE PORTFOLIO	102,690.00		67,0100		67,0100	47.98	0.52 %
FOOT LOCKER INC (FL)	1,630		135,945.60		135,945.60	75,455.56	0.65 %
PCA ADVANTAGE PORTFOLIO	136,720.80		33,3200		33,3200	18.49	0.65 %
HANESBRANDS INC - W/ (HBI)	4,080		112,241.30		112,241.30	43.20	0.53 %
PCA ADVANTAGE PORTFOLIO	114,746.10		111,1300		111,1300	68,608.39	0.53 %
HOME DEPOT INC (HD)	1,010		94,303.00		94,303.00	74,676.80	0.45 %
PCA ADVANTAGE PORTFOLIO	103,719.00		85,7300		85,7300	67.89	0.45 %
L BRANDS INC (LB)	1,100		130,128.80		130,128.80	94,088.33	0.62 %
PCA ADVANTAGE PORTFOLIO	124,491.20		56,0900		56,0900	40.56	0.62 %
MAGNA INTERNATIONAL (MGA)	2,320					36,040.47	1.57 %
ISIN CA552224011 SEDOL 2556549						2,041.60	Estimated annual income
PCA ADVANTAGE PORTFOLIO						2,041.60	Accrued income



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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
POLARIS INDS INC (PIL)	91,715.00	650	96,271.50	148.1100	0.46 %	53,583.97	82.44	42,687.53	1.44 %	1,378.00	
PCA ADVANTAGE PORTFOLIO											
TRACTOR SUPPLY CO (TSCO)		1,090	98,034.60	89.9400	0.47 %	98,522.77	90.39	- 488.17	0.89 %	872.00	
PCA ADVANTAGE PORTFOLIO											
WYNDHAM WORLDWIDE CORP (WYN)	124,848.60	1,380	113,035.80	81.9100	0.54 %	89,010.20	64.50	24,025.60	2.06 %	2,318.40	
PCA ADVANTAGE PORTFOLIO											
Total consumer discretionary			\$1,276,175.10		6.02 %	\$801,729.65		\$474,445.45	1.55 %	\$19,728.80	\$655.00

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Consumer staples

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
ALTRIA GROUP INC (MO)	\$122,048.80	2,440	\$119,340.40	\$48.9100	0.57 %	\$90,232.24	\$36.98	\$29,108.16	4.26 %	\$5,075.20	\$1,268.80
PCA ADVANTAGE PORTFOLIO											
CVS HEALTH CORPORATION (CVS)	165,136.00	1,600	167,808.00	104.8800	0.80 %	82,943.51	51.84	84,864.49	1.34 %	2,240.00	
PCA ADVANTAGE PORTFOLIO											
CONSTELLATION BRANDS INC (STZ)	166,180.30	1,430	165,908.60	116.0200	0.79 %	117,600.21	82.24	48,308.39	1.07 %	1,773.20	
PCA ADVANTAGE PORTFOLIO											
DR PEPPER SNAPPLE GROUP INC (DPS)	109,087.20	1,710	124,659.00	72.9000	0.59 %	113,793.01	66.55	10,865.99	2.64 %	3,283.20	820.80
PCA ADVANTAGE PORTFOLIO											
KROGER CO (KR)	191,650.00	2,500	181,275.00	72.5100	0.86 %	115,728.85	46.29	65,546.15	1.16 %	2,100.00	
PCA ADVANTAGE PORTFOLIO											
Total consumer staples			\$758,991.00		3.58 %	\$520,297.82		\$238,693.18	1.91 %	\$14,471.60	\$2,089.60



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Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current quantity	Current price per unit					
CONOCOPHILLIPS (COP)	103,351.60	\$101,940.60	103,351.60	\$101,940.60	0.49 %	\$14,102.70	4.76 %	\$4,847.20	
PCA ADVANTAGE PORTFOLIO	1,660	\$61.4100	1,660	\$61.4100					
EXXON MOBIL CORP (XOM)	133,450.00	130,624.00	133,450.00	130,624.00	0.62 %	3,951.51	3.51 %	4,584.40	
PCA ADVANTAGE PORTFOLIO	1,570	83.2000	1,570	83.2000					
SCHLUMBERGER LTD (SLB)	131,000.80	171,518.10	131,000.80	171,518.10					
SEDOL 2779201	1,990	86.1900	1,990	86.1900	0.81 %	-5,781.75	2.33 %	3,980.00	995.00
ISIN AN8068571086									
PCA ADVANTAGE PORTFOLIO									
Total energy				\$404,082.70	1.91 %	-\$15,932.94	3.32 %	\$13,411.60	\$995.00

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current quantity	Current price per unit					
INVECO LTD (IVZ)	120,657.60	\$113,969.60	120,657.60	\$113,969.60	0.54 %	\$7,605.74	2.89 %	\$3,283.20	
ISIN BMG491BT1088 SEDOL B28XP76	3,040	\$37.4900	3,040	\$37.4900					
PCA ADVANTAGE PORTFOLIO									
ALLSTATE CORP (ALL)	113,160.30	103,143.30	113,160.30	103,143.30	0.49 %	5,043.85	1.85 %	1,908.00	477.00
PCA ADVANTAGE PORTFOLIO	1,590	64.8700	1,590	64.8700					
AMERIPRISE FINANCIAL INC (AMP)	77,195.60	73,708.70	77,195.60	73,708.70	0.35 %	-2,858.40	2.15 %	1,581.20	
PCA ADVANTAGE PORTFOLIO	590	124.9300	590	124.9300					
BERKSHIRE HATHAWAY INC (BRKB)	102,467.20	96,638.10	102,467.20	96,638.10	0.46 %	-9,700.08			
CLASS B	710	136.1100	710	136.1100					
PCA ADVANTAGE PORTFOLIO									
GOLDMAN SACHS GROUP INC (GS)	540	112,746.60	540	112,746.60	0.54 %	4,074.14	1.25 %	1,404.00	
PCA ADVANTAGE PORTFOLIO	208,7900		208,7900						
JPMORGAN CHASE & CO (JPM)	187,495.10	209,717.20	187,495.10	209,717.20	0.99 %	113,558.38	2.60 %	5,447.20	
PCA ADVANTAGE PORTFOLIO	3,095	67.7600	3,095	67.7600					
LINCOLN NATIONAL CORP (LNC)	130,434.20	134,429.40	130,434.20	134,429.40	0.64 %	19,806.01	1.36 %	1,816.00	
PCA ADVANTAGE PORTFOLIO	2,270	59.2200	2,270	59.2200					
PRINCIPAL FINANCIAL GROUP (PFG)	114,555.10	114,376.70	114,555.10	114,376.70	0.54 %	2,971.74	2.97 %	3,389.60	
PCA ADVANTAGE PORTFOLIO	2,230	51.2900	2,230	51.2900					
THE TRAVELERS COS INC (TRV)	109,211.30	97,626.60	109,211.30	97,626.60	0.47 %	5,971.83	2.53 %	2,464.40	
PCA ADVANTAGE PORTFOLIO	1,010	96.6600	1,010	96.6600					



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	Quantity	price per unit	Current quantity	Current price per unit						
VISA INC (V)	86,341.20	88,638.00	81,477.90	87,828.30	0.42 %	51,995.86	36,642.14	0.72 %	633.60	
CLASS A SHARES	1,320	67.1500				39.39				
PCA ADVANTAGE PORTFOLIO										
VOYA FINL INC COM (VOYA)	81,477.90	87,828.30	81,477.90	87,828.30	0.42 %	81,886.63	5,941.67	0.09 %	75.60	
PCA ADVANTAGE PORTFOLIO	1,890	46.4700				43.33				
WELLS FARGO & COMPANY (WFC)	189,312.00	195,715.20	189,312.00	195,715.20	0.93 %	92,280.53	103,434.67	2.67 %	5,220.00	
PCA ADVANTAGE PORTFOLIO	3,480	56.2400				26.52				
Total financial				\$1,428,537.70	6.74 %	\$1,136,046.01	\$292,491.69	1.91 %	\$27,222.80	\$477.00

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 quantity	Current price per unit						
AETNA INC NEW (AET)	1,670	\$127.4600			1.01 %	\$103,306.11	\$109,552.09	0.79 %	\$1,670.00	
PCA ADVANTAGE PORTFOLIO	1,050	153.5200				118.23				
AMGEN INC (AMGN)	167,842.50	161,196.00	167,842.50	161,196.00	0.76 %	124,141.43	37,054.57	2.06 %	3,318.00	
PCA ADVANTAGE PORTFOLIO	1,050	153.5200				118.23				
BECTON DICKINSON & CO (BDX)	93,333.50	92,072.50	93,333.50	92,072.50	0.44 %	58,966.51	33,105.99	1.70 %	1,560.00	
PCA ADVANTAGE PORTFOLIO	650	141.6500				90.72				
CIGNA CORP (CI)	176,038.40	220,320.00	176,038.40	220,320.00	1.04 %	128,412.10	91,907.90	0.03 %	54.40	
PCA ADVANTAGE PORTFOLIO	1,360	162.0000				94.42				
EDWARDS LIFESCIENCES CORP (EW)	113,968.00	135,308.50	113,968.00	135,308.50	0.64 %	126,723.75	8,584.75			
PCA ADVANTAGE PORTFOLIO	950	142.4300				133.39				
HCA HOLDINGS INC (HCA)	136,166.30	164,203.20	136,166.30	164,203.20	0.78 %	115,187.50	49,015.70			
PCA ADVANTAGE PORTFOLIO	1,810	90.7200				63.64				
JOHNSON & JOHNSON (JNJ)	154,924.00	150,088.40	154,924.00	150,088.40	0.71 %	92,555.38	57,533.02	3.08 %	4,620.00	
PCA ADVANTAGE PORTFOLIO	1,540	97.4600				60.10				
MCKESSON CORPORATION (MCK)	147,030.00	146,126.50	147,030.00	146,126.50	0.69 %	100,357.96	45,768.54	0.43 %	624.00	156.00
PCA ADVANTAGE PORTFOLIO	650	224.8100				154.40				
ST JUDE MEDICAL INC (STJ)	75,210.00	84,030.50	75,210.00	84,030.50	0.40 %	77,907.35	6,123.15	1.59 %	1,334.00	333.50
PCA ADVANTAGE PORTFOLIO	1,150	73.0700				67.75				
Total health care				\$1,366,203.80	6.44 %	\$927,558.09	\$438,645.71	0.97 %	\$13,180.40	\$489.50



INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-4453885
April 1, 2015 - June 30, 2015

Detail

Industrials

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
BOEING CO (BA)	\$84,044.80	560	\$138,720.00	\$77,683.20	0.37 %	\$39,169.20	\$69.95	\$38,514.00	2.63 %	\$2,038.40	
PCA ADVANTAGE PORTFOLIO											
CINTAS CORP (CTAS)	75,099.60	1,500	84,590.00	126,885.00	0.60 %	122,471.40	81.65	4,413.60	1.01 %	1,275.00	
PCA ADVANTAGE PORTFOLIO											
GENERAL DYNAMICS CORP (GD)	80,880.60	780	110,518.20	141,690.00	0.53 %	109,579.78	140.49	938.42	1.95 %	2,152.80	538.20
PCA ADVANTAGE PORTFOLIO											
GENERAL ELECTRIC CO (GE)	80,880.60	3,260	86,618.20	26,570.00	0.41 %	53,997.21	16.56	32,620.99	3.47 %	2,999.20	749.80
PCA ADVANTAGE PORTFOLIO											
HONEYWELL INTL INC (HON)	79,275.60	1,170	101,970.00	119,304.90	0.57 %	118,011.68	100.87	1,293.22	2.04 %	2,421.90	
PCA ADVANTAGE PORTFOLIO											
LOCKHEED MARTIN CORP (LMT)	85,243.20	420	78,078.00	185,900.00	0.37 %	59,348.12	141.31	18,729.88	3.23 %	2,520.00	
PCA ADVANTAGE PORTFOLIO											
NORTHROP GRUMMAN CORPORATION (NOC)	80,480.00	710	112,627.30	158,630.00	0.54 %	118,977.09	167.57	- 6,349.79	2.02 %	2,272.00	
PCA ADVANTAGE PORTFOLIO											
SNAP ON INC (SNA)	126,471.60	960	152,880.00	159,250.00	0.73 %	125,260.11	130.48	27,619.89	1.34 %	2,035.20	
PCA ADVANTAGE PORTFOLIO											
STANLEY BLACK & DECKER INC (SWK)	78,930.00	750	105,240.00	78,930.00	0.38 %	79,913.50	106.55	- 983.50	1.98 %	1,560.00	
PCA ADVANTAGE PORTFOLIO											
3M COMPANY (MMM)	75,877.00	460	70,978.00	154,300.00	0.34 %	75,538.90	164.22	- 4,560.90	2.66 %	1,886.00	
PCA ADVANTAGE PORTFOLIO											
Total Industrials			\$1,014,502.80		4.78 %	\$902,266.99		\$112,235.81	2.09 %	\$21,160.50	\$1,288.00

Information technology

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
TE CONNECTIVITY LTD (TEL)	\$131,780.80	1,840	\$118,312.00	\$64,300.00	0.56 %	\$106,702.07	\$57.99	\$11,609.93	2.06 %	\$2,428.80	
PCA ADVANTAGE PORTFOLIO											
CHECK POINT SOFTWARE TECH (CHKP)	86,888.20	1,060	84,323.00	79,550.00	0.40 %	74,598.29	70.38	9,724.71			
PCA ADVANTAGE PORTFOLIO											
SEDOL 2181334											
ISIN IL0010824113											
PCA ADVANTAGE PORTFOLIO											



INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-4453885
April 1, 2015 - June 30, 2015

Detail

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current					
NXP SEMICONDUCTORS (NXP)	121,435.60	118,822.00	118,822.00	98.2000	0.57 %	51,311.74	67,510.26		
ISIN NL0009538784 SEDOL B505PN7	1,210	98.2000	98.2000			42.41			
PCA ADVANTAGE PORTFOLIO									
APPLE INC (AAPL)	429,283.50	432,716.25	432,716.25		2.05 %	132,693.36	300,022.89	7,176.00	
PCA ADVANTAGE PORTFOLIO	3,450	125.4250	125.4250			38.46			
CISCO SYSTEMS INC (CSCO)	191,298.75	190,847.00	190,847.00		0.90 %	156,103.13	34,743.87	5,838.00	
PCA ADVANTAGE PORTFOLIO	6,950	27.4600	27.4600			22.46			
GOOGLE INC-CL A (GOOGL)	77,658.00	75,605.60	75,605.60		0.36 %	33,396.59	42,209.01		
PCA ADVANTAGE PORTFOLIO	140	540.0400	540.0400			238.55			
LAM RESEARCH CORP (LRCX)	1,010	82,163.50	82,163.50		0.39 %	84,220.60	-2,057.10	1,212.00	303.00
PCA ADVANTAGE PORTFOLIO	65,251.28	81.3500	81.3500			83.39			
MICROSOFT CORP (MSFT)	1,605	70,860.75	70,860.75		0.34 %	13,780.42	57,080.33	1,990.20	
PCA ADVANTAGE PORTFOLIO	44,1500	44.1500	44.1500			8.59			
SKYWORKS SOLUTIONS INC (SWKS)	191,665.50	202,995.00	202,995.00		0.96 %	75,305.60	127,689.40	2,028.00	
PCA ADVANTAGE PORTFOLIO	1,950	104.1000	104.1000			38.62			
Total information technology		\$1,376,645.10	\$1,376,645.10		6.49 %	\$728,111.80	\$648,533.30	\$20,673.00	\$303.00

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current					
DOW CHEMICAL CO (DOW)	2,090	\$106,945.30	\$106,945.30		0.51 %	\$107,856.00	-\$910.70	\$3,511.20	\$877.80
PCA ADVANTAGE PORTFOLIO		\$51.1700	\$51.1700			\$51.61			
PPG INDUSTRIES INC (PPG)	108,259.20	110,131.20	110,131.20		0.52 %	113,366.89	-3,233.69	1,382.40	
PCA ADVANTAGE PORTFOLIO	960	114.7200	114.7200			118.09			
Total materials		\$217,076.50	\$217,076.50		1.02 %	\$221,220.89	-\$4,144.39	\$4,893.60	\$877.80

Telecommunication services

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current					
VERIZON COMMUNICATIONS INC (VZ)	\$91,910.70	\$138,431.70	\$138,431.70		0.66 %	\$155,657.67	-\$17,225.97	\$6,534.00	
PCA ADVANTAGE PORTFOLIO	2,970	\$46.6100	\$46.6100			\$52.41			



INSTITUTIONAL
ASSET MANAGEMENT

CLEVE PUB LIB ENDMT CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-4453885
April 1, 2015 - June 30, 2015

Detail

Unclassified

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
WEC ENERGY GROUP INC (WEC)			\$117,371.70	\$44.9700	0.56 %	\$52,667.65	\$20.18	\$64,704.05	2.24 %	\$2,617.83	
PCA ADVANTAGE PORTFOLIO		2,610	\$44.9700								
Total stocks			\$8,098,018.10		38.18 %	\$5,865,572.21		\$2,232,445.89	1.78 %	\$143,894.13	\$7,174.90

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 RUSSELL MID-CAP (IWR)			\$2,084,594.40	\$170.3100	9.83 %	\$1,526,539.37	\$124.72	\$558,055.03	1.43 %	\$29,730.96	
ETF		12,240	\$170.3100								
21-75-073-4453885											

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
PNC INTERNATIONAL EQUITY FUND (PIUIX)			\$1,619,367.68	\$20.1600	7.64 %	\$948,138.46	\$11.80	\$671,229.22	1.32 %	\$21,366.66	
CLASS I FUND 409		80,325.778	\$20.1600								
21-75-073-4453885											
PNC SMALL CAP FUND (PPCIX)			2,040,090.91		9.62 %	656,479.44	7.39	1,383,611.47	0.07 %	1,323.35	
CLASS I		1,992,130.57	2,040,090.91								
FUND #426		88,815.451	22.9700								
21-75-073-4453885											
T ROWE PRICE REAL ESTATE FUND (TRREX)			828,648.42	25.3000	3.91 %	790,000.00	24.12	38,648.42	2.38 %	19,651.74	4,585.41
FD #122		924,614.42	828,648.42								
21-75-073-4453885		32,752.902	25.3000								
Total mutual funds - equity			\$4,488,107.01		21.16 %	\$2,394,617.90		\$2,093,489.11	0.94 %	\$42,341.75	\$4,585.41

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		\$14,670,719.51	69.17 %	\$9,786,729.48	\$4,883,990.03	1.47 %	\$215,966.84	\$11,760.31	
Total portfolio		\$21,211,240.34	100.00 %	\$16,328,596.35	\$4,882,643.99	1.62 %	\$344,254.44	\$40,707.15	

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019	06/30/15	07/06/15	5,000	\$100.0234	-\$5,001.17
FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019	06/30/15	07/06/15	5,000	100.0234	- 5,001.17
FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019	06/30/15	07/06/15	25,000	100.0781	- 25,019.53
Total pending purchases					- \$35,021.87

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JULY 1 – JULY 31, 2015

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending July 31, 2015

	General Fund	Special Revenue	Capital Projects	Permanent	Agency	Total
41 Taxes	21,109,524.15	0.00	0.00	0.00	\$ 0.00	21,109,524.15
42 Intergovernmental	15,139,307.75	995,227.79	0.00	0.00	\$ 0.00	16,134,535.54
43 Fines & Fees	247,067.17	0.00	0.00	0.00	\$ 0.00	247,067.17
44 Investment Earnings	200,710.28	105,383.07	0.00	32,562.59	\$ 0.00	338,655.94
45 Charges for Services	303,682.45	3,126,571.06	0.00	0.00	\$ 0.00	3,430,253.51
46 Contributions & Donations	6,200.05	351,872.82	0.00	0.00	\$ 0.00	358,072.87
48 Miscellaneous Revenue	322,621.34	9,113.93	0.00	0.00	\$ 25,405.70	357,140.97
Total Revenues	\$ 37,329,113.19	\$ 4,588,168.67	\$ 0.00	\$ 32,562.59	\$ 25,405.70	\$ 41,975,250.15
51 Salaries/Benefits	20,928,530.58	1,659,245.11	0.00	0.00	\$ 0.00	22,587,775.69
52 Supplies	637,186.54	15,487.79	0.00	1,208.91	\$ 0.00	653,883.24
53 Purchased/Contracted Services	6,015,875.49	1,748,172.70	0.00	2,696.37	\$ 0.00	7,766,744.56
54 Library Materials	3,690,757.21	792,483.06	0.00	57,445.16	\$ 0.00	4,540,685.43
55 Capital Outlay	327,467.41	218,337.55	885,893.02	0.00	\$ 0.00	1,431,697.98
57 Miscellaneous Expenses	63,678.75	19,741.77	0.00	0.00	\$ 16,547.43	99,967.95
Total Expenditures	\$ 31,663,495.98	\$ 4,453,467.98	\$ 885,893.02	\$ 61,350.44	\$ 16,547.43	\$ 37,080,754.85
Revenue Over/(Under) Expenditures	\$ 5,665,617.21	\$ 134,700.69	\$(885,893.02)	\$(28,787.85)	\$ 8,858.27	\$ 4,894,495.30
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 5,665,617.21	\$ 134,700.69	\$(885,893.02)	\$(28,787.85)	\$ 8,858.27	\$ 4,894,495.30
Beginning Year Cash Balance	\$ 30,592,658.21	\$ 14,428,776.07	\$ 14,622,709.07	\$ 3,395,863.62	\$ 11,163.67	\$ 63,051,170.64
Current Cash Balance	\$ 36,258,205.38	\$ 14,563,476.76	\$ 13,736,816.05	\$ 3,367,075.77	\$ 20,021.94	\$ 67,945,595.90

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending July 31, 2015

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	20,544,751	12,787,694	7,757,057	62%	59%
General Property Tax	23,678,232	21,109,524	2,568,708	89%	85%
Rollback, Homestead, CAT	4,188,380	2,351,613	1,836,766	56%	70%
Fines & Fees	392,000	247,067	144,933	63%	65%
Investment Earnings	235,638	200,710	34,928	85%	95%
Services to Others-Clevnet	0	303,682	(303,682)	100%	60%
Contributions	0	6,200	(6,200)	100%	110%
Miscellaneous	976,937	322,621	654,316	33%	49%
Return of Advances Out	0	0	0	0%	0%
Total	\$ 50,015,939	\$ 37,329,113	\$ 12,686,825	75%	72%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	36,145,731	21,024,778	15,120,952	58%	55%
Supplies	1,235,898	829,068	406,830	67%	60%
Purchased Services	12,523,362	9,755,464	2,767,898	78%	77%
Library Materials	10,428,341	6,197,390	4,230,951	59%	60%
Capital Outlay	1,117,848	393,854	723,994	35%	45%
Other	140,853	84,080	56,773	60%	94%
Sub Total	\$ 61,592,033	\$ 38,284,635	\$ 23,307,399	62%	60%
Advances Out	0	0	0	0%	0%
Transfers Out	0	0	0	0%	100%
Total	\$ 61,592,033	\$ 38,284,635	\$ 23,307,399	62%	62%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 11, 2015.

Note (2): Subtotal Amended Appropriation of \$53,908,576 plus carried forward encumbrance of \$7,683,457.

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending July 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	9,707,192.46	10,627,649.75	6,039,806.12	0.00	4,587,843.63
51120 Clerical Salaries	9,302,289.34	10,183,369.79	5,916,435.03	11,397.99	4,255,536.77
51130 Non-Clerical Salaries	1,252,878.27	1,369,969.76	775,321.55	0.00	594,648.21
51140 Buildings Salaries	3,735,097.03	4,079,586.64	2,271,222.44	0.00	1,808,364.20
51150 Other Salaries	466,003.38	528,542.37	290,603.95	0.00	237,938.42
51180 Severance Pay	0.00	146,227.65	157,365.95	0.00	(11,138.30)
51190 Non-Base Pay	62,441.07	78,323.45	318,543.73	0.00	(240,220.28)
51400 OPERS	3,432,794.08	3,761,210.05	2,187,149.49	1,595.76	1,572,464.80
51610 Health Insurance	3,778,911.10	4,163,736.41	2,377,452.42	0.00	1,786,283.99
51611 Dental Insurance	181,829.33	208,615.07	112,240.10	0.00	96,374.97
51612 Vision Insurance	13,332.29	14,079.29	8,192.10	0.00	5,887.19
51620 Life Insurance	12,074.65	13,804.80	7,200.60	0.00	6,604.20
51625 Short Term Disability Insurance	9,383.86	9,910.20	6,075.18	0.00	3,835.02
51630 Workers Compensation	208,631.74	554,085.43	222,844.50	70,440.03	260,800.90
51640 Unemployment Compensation	23,672.50	48,951.29	13,209.37	9,183.39	26,558.53
51650 Medicare - ER	311,377.84	343,349.89	204,475.90	165.37	138,708.62
51900 Other Benefits	12,451.12	14,318.85	20,392.15	3,465.11	(9,538.41)
Salaries/Benefits	\$32,510,360.06	\$ 36,145,730.69	\$ 20,928,530.58	\$ 96,247.65	\$ 15,120,952.46
52110 Office Supplies	40,480.84	49,419.11	22,171.35	3,531.23	23,716.53
52120 Stationery	51,733.11	61,004.66	19,550.93	6,363.35	35,090.38
52130 Duplication Supplies	30,188.73	35,358.52	17,954.28	3,330.57	14,073.67
52140 Hand Tools	531.96	600.00	402.74	0.00	197.26
52150 Book Repair Supplies	89,324.95	107,805.58	70,265.67	9,386.55	28,153.36
52210 Janitorial Supplies	88,881.65	103,804.83	62,162.43	15,177.11	26,465.29

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending July 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	80,370.29	95,246.81	39,118.01	9,905.70	46,223.10
52230	179,367.16	354,084.89	279,920.67	42,244.24	31,919.98
52240	22,165.00	37,284.55	22,881.90	1,070.00	13,332.65
52300	77,462.24	111,015.48	30,128.11	55,468.61	25,418.76
52900	239,780.97	280,273.19	72,630.45	45,404.05	162,238.69
Supplies	\$900,286.90	\$ 1,235,897.62	\$ 637,186.54	\$ 191,881.41	\$ 406,829.67
53100	106,000.00	137,535.01	38,004.45	17,200.31	82,330.25
53210	292,272.53	406,422.86	179,845.29	195,150.49	31,427.08
53230	89,464.00	109,472.45	55,983.13	15,300.97	38,188.35
53240	135,680.00	188,485.50	68,342.32	47,273.48	72,869.70
53310	488,787.20	652,182.75	138,406.16	28,578.10	485,198.49
53320	16,960.00	24,523.63	7,175.93	4,725.19	12,622.51
53340	162,705.76	270,787.86	116,583.81	67,716.30	86,487.75
53350	186,781.33	330,405.31	136,241.65	133,104.59	61,059.07
53360	275,595.61	330,980.65	197,209.96	6,449.70	127,320.99
53370	31,376.00	40,780.34	7,953.23	17,893.10	14,934.01
53380	584,272.00	745,795.21	509,937.85	235,857.36	0.00
53390	25,440.00	30,225.75	22,212.25	1,337.75	6,675.75
53400	372,095.61	495,813.00	59,949.00	370,892.96	64,971.04
53510	143,649.51	251,649.11	84,984.09	103,671.80	62,993.22
53520	51,982.40	70,763.72	24,600.44	18,491.16	27,672.12
53610	1,290,945.94	1,587,395.40	1,138,824.90	447,699.96	870.54
53620	619,807.43	756,090.10	127,159.59	621,059.01	7,871.50
53630	748,081.00	969,203.90	399,054.94	508,036.19	62,112.77

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	67,636.26	97,737.86	48,249.17	50,775.30	(1,286.61)
53710	1,030,021.46	2,095,152.55	559,805.56	518,325.83	1,017,021.16
53720	674,764.45	859,712.80	373,732.91	62,800.00	423,179.89
53730	15,688.00	18,500.00	11,437.88	0.00	7,062.12
53800	236,931.20	445,800.38	107,046.50	266,831.91	71,921.97
53900	1,362,796.83	1,607,946.23	1,603,134.48	417.25	4,394.50
	\$9,009,734.52	\$ 12,523,362.37	\$ 6,015,875.49	\$ 3,739,588.71	\$ 2,767,898.17
Purchased/Contracted Services					
54110	2,160,000.00	2,760,000.29	1,287,607.83	437,971.58	1,034,420.88
54120	345,000.00	873,452.88	229,943.69	343,254.30	300,254.89
54210	793,400.00	1,237,224.31	207,725.98	188,992.99	840,505.34
54220	77,000.00	230,857.20	26,802.32	137,881.62	66,173.26
54310	1,665,000.00	1,922,262.49	905,534.06	427,847.12	588,881.31
54320	136,000.00	153,789.04	66,185.04	35,875.49	51,728.51
54325	363,000.00	517,904.42	204,020.09	177,578.69	136,305.64
54500	501,000.00	1,077,246.31	399,159.64	192,027.96	486,058.71
54530	596,918.00	1,345,557.00	322,146.62	504,613.36	518,797.02
54600	3,000.00	3,380.00	1,128.00	2,087.00	165.00
54710	25,000.00	54,036.34	14,457.44	13,427.83	26,151.07
54720	45,000.00	102,947.24	16,106.97	37,501.85	49,338.42
54730	5,000.00	5,660.04	663.40	0.00	4,996.64
54790	130,000.00	144,023.44	9,276.13	7,572.83	127,174.48
	\$6,845,318.00	\$ 10,428,341.00	\$ 3,690,757.21	\$ 2,506,632.62	\$ 4,230,951.17
Library Materials					
55510	115,866.70	265,169.70	105,988.12	30,655.96	128,525.62
55520	171,575.35	305,567.44	121,965.45	5,991.22	177,610.77

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending July 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55530 Computer Hardware	213,111.80	319,769.10	75,601.10	26,076.61	218,091.39
55540 Software	149,653.35	224,542.20	23,912.74	3,663.15	196,966.31
55700 Motor Vehicles	0.00	2,800.00	0.00	0.00	2,800.00
Capital Outlay	\$650,207.20	\$ 1,117,848.44	\$ 327,467.41	\$ 66,386.94	\$ 723,994.09
57100 Memberships	50,085.40	67,109.62	47,707.66	10,376.90	9,025.06
57200 Taxes	9,182.40	13,035.72	6,443.30	6,365.76	226.66
57500 Refunds/Reimbursements	40,764.08	60,707.65	9,527.79	3,658.55	47,521.31
Miscellaneous Expenses	\$100,031.88	\$ 140,852.99	\$ 63,678.75	\$ 20,401.21	\$ 56,773.03
Advances	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$50,015,938.56	\$ 61,592,033.11	\$ 31,663,495.98	\$ 6,621,138.54	\$ 23,307,398.59

Cleveland Public Library
 Revenue, Expenditures and Changes in Fund Balances
 For the Period Ending July 31, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	30,592,658.21	37,329,113.19	31,663,495.98	6,621,138.54	29,637,136.88
Total General Fund	\$ 30,592,658.21	\$ 37,329,113.19	\$ 31,663,495.98	\$ 6,621,138.54	\$ 29,637,136.88
201 Anderson	260,376.72	1,159.85	0.00	0.00	261,536.57
202 Endowment for the Blind	2,045,936.62	11,453.91	0.00	0.00	2,057,390.53
203 Founders	5,922,184.85	157,674.22	210,434.49	356,503.09	5,512,921.49
204 Kaiser	55,406.44	0.00	0.00	0.00	55,406.44
205 Kralley	183,286.36	1,739.01	4,739.68	3,772.15	176,513.54
206 Library	173,927.60	4,184.81	2,945.40	0.00	175,167.01
207 Pepke	118,840.00	2,600.49	0.00	0.00	121,440.49
208 Wickwire	1,316,624.63	10,831.82	7,996.07	7,051.14	1,312,409.24
209 Wittke	81,572.76	0.00	0.00	0.00	81,572.76
210 Young	3,784,783.65	37,254.53	16,946.71	28,243.19	3,776,848.28
225 Friends	0.00	11,500.00	10,890.00	5,640.00	(5,030.00)
226 Judd	7,568.18	108,974.54	99,234.71	25,331.81	(8,023.80)
228 Lockwood Thompson Memorial	180,103.77	85,108.09	138,863.74	61,124.29	65,223.83
229 Ohio Center for the Book	0.00	900.00	900.00	0.00	0.00
230 Schweinfurth	63,795.29	32,988.55	32,703.55	13,575.00	50,505.29
231 CLEVNET	0.00	3,126,571.06	2,787,872.34	704,811.72	(366,113.00)
251 OLBPD-Library for the Blind	0.00	879,780.00	930,121.30	5,491.46	(55,832.76)
252 LSTA-Know It Now	43,626.78	88,007.79	46,496.35	58,080.00	27,058.22
254 MyCom	95,000.00	27,440.00	80,120.00	27,280.00	15,040.00
256 Learning Centers	95,742.42	0.00	83,203.64	12,538.78	0.00
Total Special Revenue Funds	\$ 14,428,776.07	\$ 4,588,168.67	\$ 4,453,467.98	\$ 1,309,442.63	\$ 13,254,034.13
401 Building & Repair	14,622,709.07	0.00	885,893.02	1,053,569.89	12,683,246.16
Total Capital Project Funds	\$ 14,622,709.07	\$ 0.00	\$ 885,893.02	\$ 1,053,569.89	\$ 12,683,246.16

Cleveland Public Library
 Revenue, Expenditures and Changes in Fund Balances
 For the Period Ending July 31, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
501 Abel	221,027.87	4,901.19	750.00	3,750.00	221,429.06
502 Ambler	2,101.20	0.00	0.00	0.00	2,101.20
503 Beard	130,822.20	2,654.87	1,354.00	970.00	131,153.07
504 Klein	4,974.03	0.00	0.00	0.00	4,974.03
505 Malon/Schroeder	271,840.33	56.64	2,517.28	865.24	268,514.45
506 McDonald	173,934.62	(743.58)	0.00	0.00	173,191.04
507 Ratner	84,450.89	1,922.56	0.00	0.00	86,373.45
508 Root	36,312.49	0.00	0.00	0.00	36,312.49
509 Sugarman	187,978.84	621.57	0.00	0.00	188,600.41
510 Thompson	153,931.01	3,045.51	1,850.00	8,000.00	147,126.52
511 Weidenthal	6,171.99	0.00	0.00	0.00	6,171.99
512 White	2,041,779.46	19,870.03	54,879.16	17,285.00	1,989,485.33
513 Beard Anna Young	80,538.69	233.80	0.00	0.00	80,772.49
Total Permanent Funds	\$ 3,395,863.62	\$ 32,562.59	\$ 61,350.44	\$ 30,870.24	\$ 3,336,205.53
901 Unclaimed Funds	11,163.67	665.07	14.77	0.00	11,813.97
905 CLEVNET Fines & Fees	0.00	24,740.63	16,532.66	0.00	8,207.97
Others	\$ 11,163.67	\$ 25,405.70	\$ 16,547.43	\$ 0.00	\$ 20,021.94
Total All Funds	\$ 63,051,170.64	\$ 41,975,250.15	\$ 37,080,754.85	\$ 9,015,021.30	\$ 58,930,644.64

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending July 31, 2015

Balance of All Funds	\$ 67,945,595.90
Chase - Checking	5,771.85
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	1,108,669.63
KeyBank - Merchant Acct	14,008.28
Fifth Third - Checking	331,385.14
Petty Cash	330.00
Change Fund	4,640.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 1,465,060.42
PNC - Money Market	10,041.86
PNC - Investments	35,091,744.38
PNC - Investments Money Market	60,073.14
STAR Ohio Investment	29,958.21
STAR Plus Program	15,313,135.24
Investments	\$ 50,504,952.83
PNC- Endowment Account	15,975,582.65
Endowment Account	\$ 15,975,582.65
Cash in Banks and On Hand	\$ 67,945,595.90

REPORT A2

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD AUGUST 1 – AUGUST 31, 2015

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending August 31, 2015

	General Fund	Special Revenue	Capital Projects	Permanent	Agency	Total
41 Taxes	25,474,815.29	0.00	0.00	0.00	\$ 0.00	25,474,815.29
42 Intergovernmental	16,836,226.05	1,164,384.79	0.00	0.00	\$ 0.00	18,000,610.84
43 Fines & Fees	281,610.68	0.00	0.00	0.00	\$ 0.00	281,610.68
44 Investment Earnings	228,472.30	105,383.07	0.00	32,562.59	\$ 0.00	366,417.96
45 Charges for Services	303,682.45	3,457,004.19	0.00	0.00	\$ 0.00	3,760,686.64
46 Contributions & Donations	6,200.05	358,425.32	0.00	0.00	\$ 0.00	364,625.37
48 Miscellaneous Revenue	324,120.24	9,113.93	0.00	0.00	\$ 34,165.04	367,399.21
Total Revenues	\$ 43,455,127.06	\$ 5,094,311.30	\$ 0.00	\$ 32,562.59	\$ 34,165.04	\$ 48,616,165.99
51 Salaries/Benefits	23,577,456.28	1,894,823.33	0.00	0.00	\$ 0.00	25,472,279.61
52 Supplies	713,568.77	21,903.86	0.00	5,484.96	\$ 0.00	740,957.59
53 Purchased/Contracted Services	7,088,450.55	1,811,997.56	17,361.72	3,090.37	\$ 0.00	8,920,900.20
54 Library Materials	4,115,941.39	817,954.84	0.00	81,715.16	\$ 0.00	5,015,611.39
55 Capital Outlay	348,841.41	277,475.94	885,893.02	0.00	\$ 0.00	1,512,210.37
57 Miscellaneous Expenses	68,373.97	19,782.94	0.00	0.00	\$ 24,755.40	112,912.31
Total Expenditures	\$ 35,912,632.37	\$ 4,843,938.47	\$ 903,254.74	\$ 90,290.49	\$ 24,755.40	\$ 41,774,871.47
Revenue Over/(Under) Expenditures	\$ 7,542,494.69	\$ 250,372.83	\$(903,254.74)	\$(57,727.90)	\$ 9,409.64	\$ 6,841,294.52
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 7,542,494.69	\$ 250,372.83	\$(903,254.74)	\$(57,727.90)	\$ 9,409.64	\$ 6,841,294.52
Beginning Year Cash Balance	\$ 30,592,658.21	\$ 14,428,776.07	\$ 14,622,709.07	\$ 3,395,863.62	\$ 11,163.67	\$ 63,051,170.64
Current Cash Balance	\$ 38,135,152.90	\$ 14,679,148.90	\$ 13,719,454.33	\$ 3,338,135.72	\$ 20,573.31	\$ 69,892,465.16

**Certified Revenue, Appropriations and Balances
General Fund**

For the Period Ending August 31, 2015

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	20,544,751	14,449,620	6,095,132	70%	67%
General Property Tax	23,678,232	25,474,815	(1,796,583)	108%	101%
Rollback, Homestead, CAT	4,188,380	2,351,613	1,836,766	56%	70%
Federal Aid	0	34,993	(34,993)	100%	0%
Fines & Fees	392,000	281,611	110,389	72%	73%
Investment Earnings	235,638	228,472	7,166	97%	113%
Services to Others-Clevnet	0	303,682	(303,682)	100%	67%
Contributions	0	6,200	(6,200)	100%	112%
Miscellaneous	976,937	324,120	652,817	33%	50%
Return of Advances Out	0	0	0	0%	0%
Total	\$ 50,015,939	\$ 43,455,127	\$ 6,560,811	87%	83%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	36,145,731	23,673,089	12,472,642	65%	65%
Supplies	1,235,898	868,929	366,968	70%	64%
Purchased Services	12,523,362	10,068,568	2,454,794	80%	81%
Library Materials	10,428,341	6,975,827	3,452,514	67%	68%
Capital Outlay	1,117,848	434,719	683,130	39%	46%
Other	140,853	84,080	56,773	60%	95%
Sub Total	\$ 61,592,033	\$ 42,105,212	\$ 19,486,821	68%	68%
Advances Out	0	0	0	0%	0%
Transfers Out	0	0	0	0%	100%
Total	\$ 61,592,033	\$ 42,105,212	\$ 19,486,821	68%	70%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 11, 2015.

Note (2): Subtotal Amended Appropriation of \$53,908,576 plus carried forward encumbrance of \$7,683,457.

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending August 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	9,707,192.46	10,627,649.75	6,802,052.43	0.00	3,825,597.32
51120 Clerical Salaries	9,302,289.34	10,183,369.79	6,662,009.99	11,107.92	3,510,251.88
51130 Non-Clerical Salaries	1,252,878.27	1,369,969.76	879,752.34	0.00	490,217.42
51140 Buildings Salaries	3,735,097.03	4,079,586.64	2,563,334.18	0.00	1,516,252.46
51150 Other Salaries	466,003.38	528,542.37	327,900.19	0.00	200,642.18
51180 Severance Pay	0.00	146,227.65	164,404.46	0.00	(18,176.81)
51190 Non-Base Pay	62,441.07	78,323.45	352,692.09	0.00	(274,368.64)
51400 OPERS	3,432,794.08	3,761,210.05	2,465,083.51	1,555.15	1,294,571.39
51610 Health Insurance	3,778,911.10	4,163,736.41	2,719,913.65	0.00	1,443,822.76
51611 Dental Insurance	181,829.33	208,615.07	128,376.44	0.00	80,238.63
51612 Vision Insurance	13,332.29	14,079.29	9,382.61	0.00	4,696.68
51620 Life Insurance	12,074.65	13,804.80	8,257.20	0.00	5,547.60
51625 Short Term Disability Insurance	9,383.86	9,910.20	6,870.31	0.00	3,039.89
51630 Workers Compensation	208,631.74	554,085.43	222,844.50	70,440.03	260,800.90
51640 Unemployment Compensation	23,672.50	48,951.29	13,209.37	9,183.39	26,558.53
51650 Medicare - ER	311,377.84	343,349.89	230,200.54	661.16	112,488.19
51900 Other Benefits	12,451.12	14,318.85	21,172.47	2,684.79	(9,538.41)
Salaries/Benefits	\$32,510,360.06	\$ 36,145,730.69	\$ 23,577,456.28	\$ 95,632.44	\$ 12,472,641.97
52110 Office Supplies	40,480.84	49,419.11	24,828.17	2,177.08	22,413.86
52120 Stationery	51,733.11	61,004.66	23,568.11	2,347.43	35,089.12
52130 Duplication Supplies	30,188.73	35,358.52	21,292.35	836.16	13,230.01
52140 Hand Tools	531.96	600.00	402.74	0.00	197.26
52150 Book Repair Supplies	89,324.95	107,805.58	79,402.23	264.22	28,139.13
52210 Janitorial Supplies	88,881.65	103,804.83	65,483.65	12,552.87	25,768.31

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending August 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	80,370.29	77,876.95	41,552.81	10,114.04	26,210.10
52230	179,367.16	371,454.75	292,850.35	57,586.12	21,018.28
52240	22,165.00	37,284.55	23,951.90	0.00	13,332.65
52300	77,462.24	111,015.48	36,909.49	48,687.23	25,418.76
52900	239,780.97	280,273.19	103,326.97	20,795.29	156,150.93
Supplies	\$900,286.90	\$ 1,235,897.62	\$ 713,568.77	\$ 155,360.44	\$ 366,968.41
53100	106,000.00	137,535.01	43,450.11	16,754.65	77,330.25
53210	292,272.53	406,422.86	231,860.63	143,485.15	31,077.08
53230	89,464.00	109,472.45	62,853.67	37,430.43	9,188.35
53240	135,680.00	188,485.50	77,169.06	46,579.74	64,736.70
53310	488,787.20	652,182.75	145,519.91	44,266.43	462,396.41
53320	16,960.00	24,523.63	7,175.93	4,725.19	12,622.51
53340	162,705.76	270,787.86	134,420.32	51,366.77	85,000.77
53350	186,781.33	330,405.31	144,021.72	128,764.52	57,619.07
53360	275,595.61	330,980.65	203,055.96	1,644.02	126,280.67
53370	31,376.00	40,780.34	8,634.13	18,463.65	13,682.56
53380	584,272.00	745,795.21	582,480.91	163,314.30	0.00
53390	25,440.00	30,225.75	22,212.25	1,337.75	6,675.75
53400	372,095.61	495,813.00	199,558.16	231,283.80	64,971.04
53510	143,649.51	251,649.11	91,216.57	97,439.32	62,993.22
53520	51,982.40	70,763.72	26,955.26	16,526.34	27,282.12
53610	1,290,945.94	1,587,395.40	1,331,198.29	249,821.91	6,375.20
53620	619,807.43	756,090.10	129,402.15	606,109.78	20,578.17
53630	748,081.00	969,203.90	559,400.83	347,690.30	62,112.77

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	67,636.26	97,737.86	52,425.34	33,062.67	12,249.85
53710	1,030,021.46	2,095,152.55	630,331.06	450,176.09	1,014,645.40
53720	674,764.45	859,712.80	646,672.76	60,300.00	152,740.04
53730	15,688.00	18,500.00	12,646.98	0.00	5,853.02
53800	236,931.20	445,800.38	142,654.07	229,157.34	73,988.97
53900	1,362,796.83	1,607,946.23	1,603,134.48	417.25	4,394.50
	\$9,009,734.52	\$ 12,523,362.37	\$ 7,088,450.55	\$ 2,980,117.40	\$ 2,454,794.42
Purchased/Contracted Services					
54110	2,160,000.00	2,760,000.29	1,458,228.39	451,402.98	850,368.92
54120	345,000.00	873,452.88	249,725.80	335,218.37	288,508.71
54210	793,400.00	1,237,224.31	214,826.34	581,663.96	440,734.01
54220	77,000.00	230,857.20	39,447.24	125,267.00	66,142.96
54310	1,665,000.00	1,922,262.49	1,028,663.93	439,513.06	454,085.50
54320	136,000.00	153,789.04	79,822.55	35,479.57	38,486.92
54325	363,000.00	517,904.42	231,797.28	179,134.47	106,972.67
54500	501,000.00	1,077,246.31	423,171.77	170,731.57	483,342.97
54530	596,918.00	1,345,557.00	334,791.29	497,124.47	513,641.24
54600	3,000.00	3,380.00	1,528.00	1,705.00	147.00
54710	25,000.00	54,036.34	16,335.16	11,550.11	26,151.07
54720	45,000.00	102,947.24	27,510.53	26,098.29	49,338.42
54730	5,000.00	5,660.04	663.40	0.00	4,996.64
54790	130,000.00	144,023.44	9,429.71	4,996.91	129,596.82
	\$6,845,318.00	\$ 10,428,341.00	\$ 4,115,941.39	\$ 2,859,885.76	\$ 3,452,513.85
Library Materials					
55510	115,866.70	265,169.70	112,607.56	33,775.94	118,786.20
55520	171,575.35	305,567.44	124,851.52	6,427.57	174,288.35

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending August 31, 2015

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55530 Computer Hardware	213,111.80	319,769.10	84,669.59	40,111.27	194,988.24
55540 Software	149,653.35	224,542.20	23,912.74	5,562.75	195,066.71
55700 Motor Vehicles	0.00	2,800.00	2,800.00	0.00	0.00
Capital Outlay	\$650,207.20	\$ 1,117,848.44	\$ 348,841.41	\$ 85,877.53	\$ 683,129.50
57100 Memberships	50,085.40	67,109.62	51,163.04	6,921.52	9,025.06
57200 Taxes	9,182.40	13,035.72	7,457.44	5,351.62	226.66
57500 Refunds/Reimbursements	40,764.08	60,707.65	9,753.49	3,432.85	47,521.31
Miscellaneous Expenses	\$100,031.88	\$ 140,852.99	\$ 68,373.97	\$ 15,705.99	\$ 56,773.03
Advances	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$50,015,938.56	\$ 61,592,033.11	\$ 35,912,632.37	\$ 6,192,579.56	\$ 19,486,821.18

Cleveland Public Library
 Revenue, Expenditures and Changes in Fund Balances
 For the Period Ending August 31, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	30,592,658.21	43,455,127.06	35,912,632.37	6,192,579.56	31,942,573.34
Total General Fund	\$ 30,592,658.21	\$ 43,455,127.06	\$ 35,912,632.37	\$ 6,192,579.56	\$ 31,942,573.34
201 Anderson	260,376.72	1,159.85	0.00	0.00	261,536.57
202 Endowment for the Blind	2,045,936.62	11,453.91	0.00	0.00	2,057,390.53
203 Founders	5,922,184.85	157,674.22	274,834.43	293,335.94	5,511,688.70
204 Kaiser	55,406.44	0.00	0.00	0.00	55,406.44
205 Kralley	183,286.36	1,739.01	6,216.43	2,065.11	176,743.83
206 Library	173,927.60	10,737.31	2,945.40	56.85	181,662.66
207 Pepke	118,840.00	2,600.49	0.00	0.00	121,440.49
208 Wickwire	1,316,624.63	10,831.82	11,416.45	5,015.14	1,311,024.86
209 Wittke	81,572.76	0.00	0.00	0.00	81,572.76
210 Young	3,784,783.65	37,254.53	42,055.58	20,232.03	3,759,750.57
225 Friends	0.00	11,500.00	10,890.00	5,740.00	(5,130.00)
226 Judd	7,568.18	108,974.54	110,063.55	22,665.13	(16,185.96)
228 Lockwood Thompson Memorial	180,103.77	85,108.09	154,402.10	45,486.85	65,322.91
229 Ohio Center for the Book	0.00	900.00	900.00	0.00	0.00
230 Schweinfurth	63,795.29	32,988.55	37,690.55	16,215.00	42,878.29
231 CLEVNET	0.00	3,457,004.19	2,973,993.46	687,577.07	(204,566.34)
251 OLBPD-Library for the Blind	0.00	1,030,457.00	1,004,230.53	5,251.02	20,975.45
252 LSTA-Know It Now	43,626.78	88,007.79	46,496.35	58,080.00	27,058.22
254 MyCom	95,000.00	45,920.00	84,600.00	29,293.04	27,026.96
256 Learning Centers	95,742.42	0.00	83,203.64	12,538.78	0.00
Total Special Revenue Funds	\$ 14,428,776.07	\$ 5,094,311.30	\$ 4,843,938.47	\$ 1,203,551.96	\$ 13,475,596.94
401 Building & Repair	14,622,709.07	0.00	903,254.74	1,036,208.17	12,683,246.16
Total Capital Project Funds	\$ 14,622,709.07	\$ 0.00	\$ 903,254.74	\$ 1,036,208.17	\$ 12,683,246.16

Cleveland Public Library
 Revenue, Expenditures and Changes in Fund Balances
 For the Period Ending August 31, 2015

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
501 Abel	221,027.87	4,901.19	750.00	3,750.00	221,429.06
502 Ambler	2,101.20	0.00	0.00	0.00	2,101.20
503 Beard	130,822.20	2,654.87	5,174.00	776.00	127,527.07
504 Klein	4,974.03	0.00	0.00	0.00	4,974.03
505 Malon/Schroeder	271,840.33	56.64	3,367.33	448.56	268,081.08
506 McDonald	173,934.62	(743.58)	0.00	0.00	173,191.04
507 Ratner	84,450.89	1,922.56	0.00	0.00	86,373.45
508 Root	36,312.49	0.00	0.00	0.00	36,312.49
509 Sugarman	187,978.84	621.57	0.00	0.00	188,600.41
510 Thompson	153,931.01	3,045.51	9,850.00	0.00	147,126.52
511 Weidenthal	6,171.99	0.00	0.00	0.00	6,171.99
512 White	2,041,779.46	19,870.03	71,149.16	1,655.00	1,988,845.33
513 Beard Anna Young	80,538.69	233.80	0.00	0.00	80,772.49
Total Permanent Funds	\$ 3,395,863.62	\$ 32,562.59	\$ 90,290.49	\$ 6,629.56	\$ 3,331,506.16
901 Unclaimed Funds	11,163.67	665.07	14.77	0.00	11,813.97
905 CLEVNET Fines & Fees	0.00	33,499.97	24,740.63	0.00	8,759.34
Others	\$ 11,163.67	\$ 34,165.04	\$ 24,755.40	\$ 0.00	\$ 20,573.31
Total All Funds	\$ 63,051,170.64	\$ 48,616,165.99	\$ 41,774,871.47	\$ 8,438,969.25	\$ 61,453,495.91

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending August 31, 2015

Balance of All Funds	<u><u>\$ 69,892,465.16</u></u>
Chase - Checking	0.00
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	3,358,099.74
KeyBank - Merchant Acct	15,070.55
KeyBank - FSA Account	5,771.85
Petty Cash	330.00
Change Fund	4,640.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	<u><u>\$ 3,384,167.66</u></u>
PNC - Money Market	10,041.95
PNC - Investments	40,096,245.25
PNC - Investments Money Market	81,082.93
STAR Ohio Investment	29,961.09
STAR Plus Program	10,315,383.63
Investments	<u><u>\$ 50,532,714.85</u></u>
PNC- Endowment Account	15,975,582.65
Endowment Account	<u><u>\$ 15,975,582.65</u></u>
Cash in Banks and On Hand	<u><u>\$ 69,892,465.16</u></u>

CLEVELAND PUBLIC LIBRARY

Finance Committee

REPORT ON INVESTMENTS – June 2015

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 and Agency issues as managed by United American Capital Corporation, STAR Ohio, STAR Plus, and a federal money market fund.

Following is a description of interim deposit earnings for the period June 1, 2015 through June 30, 2015.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
06/01/15 - 06/30/15	30	Various	STAR Ohio	Various	1.71	Investment Pool
06/01/15 - 06/30/15	30	Various	STAR Plus	Various	2,088.94	Bank Deposit Program
06/01/15 - 06/30/15	30	Various	PNC	Various	1.03	Sweep Money Market
06/01/15 - 06/30/15	30	Various	PNC	Various	0.09	Money Market
12/17/14 - 06/17/15	183	1,000,000	Federal Home Loan Mortgage Corp.	0.625%	3,125.00	Federal Agency
03/24/15 - 06/24/15	93	850,000	Federal Home Loan Mortgage Corp.	0.900%	2,210.00	Federal Agency
12/31/14 - 06/30/15	182	2,000,000	United States Treasury Note	0.750%	7,500.00	Treasury Security
01/26/15 - 06/08/15	134	100,000	Federal National Mortgage Assn.	1.050%	379.17	Federal Agency

Earned Interest June 2015 \$ 15,305.94
 Earned Interest Year To Date \$ 161,432.88

CLEVELAND PUBLIC LIBRARY

Finance Committee

REPORT ON INVESTMENTS – July 2015

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 and Agency issues as managed by United American Capital Corporation, STAR Ohio, STAR Plus, and a federal money market fund.

Following is a description of interim deposit earnings for the period July 1, 2015 through July 31, 2015.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment		Investment Form
					Income		
07/01/15 - 07/31/15	31	Various	STAR Ohio	Various	12.18		Investment Pool
07/01/15 - 07/31/15	31	Various	STAR Plus	Various	2,010.94		Bank Deposit Program
07/01/15 - 07/31/15	31	Various	PNC	Various	0.31		Sweep Money Market
07/01/15 - 07/31/15	31	Various	PNC	Various	0.08		Money Market
03/25/15 - 07/10/15	108	2,000,000	Federal Farm Credit Bank	0.400%	3,133.33		Federal Agency
05/14/15 - 07/28/15	76	1,000,000	Federal National Mortgage Assn.	0.550%	2,970.56		Federal Agency
04/20/15 - 07/23/15	95	1,000,000	Federal National Mortgage Assn.	0.750%	10,137.50		Federal Agency
01/13/15 - 07/13/15	182	675,000	Federal Farm Credit Bank	0.700%	2,362.50		Federal Agency
01/28/15 - 07/28/15	182	1,000,000	Federal Home Loan Mortgage Corp.	1.000%	5,000.00		Federal Agency
01/27/15 - 07/27/15	182	1,000,000	Federal Home Loan Mortgage Corp.	0.700%	3,500.00		Federal Agency
01/29/15 - 07/25/15	178	1,000,000	Federal Home Loan Bank	1.150%	5,622.22		Federal Agency
02/09/15 - 07/22/15	164	1,000,000	Federal Farm Credit Bank	1.000%	4,527.78		Federal Agency

Earned Interest July 2015 \$ 39,277.40

Earned Interest Year To Date \$ 200,710.28

CLEVELAND PUBLIC LIBRARY

Finance Committee

REPORT ON INVESTMENTS – August 2015

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, and commercial paper as managed by United American Capital Corporation, STAR Ohio, STAR Plus, and a federal money market fund.

Following is a description of interim deposit earnings for the period August 1, 2015 through August 31, 2015.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
08/01/15 - 08/31/15	31	Various	STAR Ohio	Various	2.88	Investment Pool
08/01/15 - 08/31/15	31	Various	STAR Plus	Various	2,248.39	Bank Deposit Program
08/01/15 - 08/31/15	31	Various	PNC	Various	0.32	Sweep Money Market
08/01/15 - 08/31/15	31	Various	PNC	Various	0.09	Money Market
02/28/15 - 08/28/15	182	1,000,000	Federal Home Loan Mortgage Corp.	0.500%	2,980.00	Federal Agency
02/28/15 - 08/28/15	182	1,000,000	Federal National Mortgage Assn.	0.875%	4,375.00	Federal Agency
07/28/15 - 08/27/15	31	1,000,000	Federal Home Loan Mortgage Corp.	1.000%	8,227.56	Federal Agency
02/08/15 - 08/08/15	182	1,400,000	Federal National Mortgage Assn.	0.875%	6,125.00	Federal Agency
05/27/15 - 08/27/15	93	500,000	Federal Home Loan Bank	0.850%	1,062.50	Federal Agency
05/27/15 - 08/27/15	93	500,000	Federal Home Loan Mortgage Corp.	1.250%	1,562.50	Federal Agency
06/24/15 - 08/28/15	66	625,000	Federal Home Loan Bank	1.060%	1,177.78	Federal Agency
				Earned Interest August 2015	\$ 27,762.02	
				Earned Interest Year To Date	\$ 228,472.30	

CLEVELAND PUBLIC LIBRARY

REPORT C

Finance Committee

September 15, 2015

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JUNE 2015

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
Association of Government Accountants CGFM Exam 3 Designation Westlake, Ohio	6/6/2015	Laura Armstrong	263.76
State Library of Ohio Government Documents Spring Meeting Columbus, Ohio	5/29/2015	Don Boozer	155.25
Tyler Technologies Munis User Conference 2015 Atlanta, Georgia	5/3/15 -5/6/15	Madeline Corchado	980.14
Cleveland Leadership Center Civic Leadership Institute Cleveland, Ohio	4/23/15 - 5/28/15	Jaime Declet	100.00
Northeast Ohio Regional Library A Day for Circ Staff: Frontline Success Seminar Twinsburg, Ohio	5/6/2015	Yvonne Harper	13.39
Tyler Technologies Munis User Conference 2015 Atlanta, Georgia	5/3/15 -5/6/15	Dawntae Jackson	1,824.48
State Treasurer of Ohio 2015 CPIM Academy Cleveland, Ohio	6/1/2015	Carrie Krenicky	100.00
Library Journal A Day of Dialogue New York, New York	5/27/2015	Pam Matthews	513.14
Book Expo America 2015 Conference New York, New York	5/27/15 - 5/28/15	Pam Matthews	89.27
Northeast Ohio Regional Library Youth Services Symposium Kent, Ohio	5/7/2015	Gregory Parker	45.31
National Library Service 2015 Tri-Regional Conference Indianapolis, Indiana	6/9/15 - 6/11/15	Will Reed	905.09
TOTAL			\$4,989.83

SUMMARY

FUND	JUNE	YEAR TO DATE
General	\$1,280.12	\$22,759.37
Lockwood Thompson	2,804.62	6,972.92
OLBPD - Library for the Blind	905.09	1,045.39
LSTA - Know it Know	0.00	1,728.74
TOTAL	\$4,989.83	\$32,506.42

CLEVELAND PUBLIC LIBRARY

REPORT C1

Finance Committee

September 15, 2015

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR JULY 2015

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
Northeast Ohio Regional Library Setting Goals, Evaluations and Coaching Seminar Hudson, Ohio	7/9/2015	Kenyatta Abrams	15.00
Northeast Ohio Regional Library 2015 New Supervisor Academy Part II Hudson, Ohio	7/9/2015	Don Boozer	30.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/29/15	Don Boozer	1,200.00
Siemens Industry Basic Siemens Apogee Training Garfield Hts, Ohio	6/18/15	Derrick Brown	1,389.00
Siemens Industry Basic Siemens Apogee Training Garfield Hts, Ohio	6/18/15	Joe Bulejski	1,402.94
Fred Pryor Seminars Dealing with Difficult People Akron, Ohio	7/23/15	Cynthia Coccaro	99.00
Ohio Library Support Staff Institute 2015 Conference Berea, Ohio	7/26/15 - 7/28/15	Phillip Creter	225.00
American Library Association Annual Conference San Francisco, California	6/25/15 - 6/28/15	Anastasia Diamond-Ortiz	1,200.00
Fred Pryor Seminars Dealing with Difficult People Akron, Ohio	7/23/15	Demba Diawara	99.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/29/15	Maria Estrella	1,200.00
Cuyahoga Community College 3D Printing and Additive Manufacturing Conference Cleveland, Ohio	6/19/15	Cortney Gatewood	95.00

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
American Library Association Annual Conference San Francisco, California	6/25/15 - 6/30/15	Amiya Hutson	1,200.00
Ohio Library Support Staff Institute 2015 Conference Berea, Ohio	7/26/15 - 7/28/15	Bianca Jackson	225.00
Garrison & Associates 2015 Arbitrator & Advocate Symposium Columbus, Ohio	4/30/15 - 5/1/15	Cedric Johns	185.00
Association of Government Accountants CGFM Exam 3 Designation Beachwood, Ohio	7/17/15	Carrie Krenicky	266.29
Ohio Library Support Staff Institute 2015 Conference Berea, Ohio	7/26/15 - 7/28/15	April Lancaster	225.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/30/15	Cindy Lombardo	1,200.00
Cuyahoga Community College 3D Printing and Additive Manufacturing Conference Cleveland, Ohio	6/19/15	CJ Lynce	85.00
Northeast Ohio Regional Library 2015 New Supervisor Academy Part II Hudson, Ohio	7/9/2015	Forest Lykins	30.00
American Library Association Annual Conference San Francisco, California	6/25/15 - 6/29/15	Erica Marks	1,200.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/29/15	Aaron Mason	1,163.52
Ohionet Dive Into Data Seminar Worthington, Ohio	7/17/2015	Nancy Mocsiran	152.95
Ohio Library Council Technical Services Council Meeting Columbus, Ohio	6/26/2015	Michael Monaco	142.60
Northeast Ohio Regional Library 2015 New Supervisor Academy Part II Hudson, Ohio	7/9/2015	Shayna Muckerheide	30.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/30/15	Hilary Prisbylla	1,189.61

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
State Library of Ohio Consumer Advisory Meeting Columbus, Ohio	5/27/2015	Will Reed	140.30
Ohio Library Support Staff Institute 2015 Conference Berea, Ohio	7/26/15 - 7/28/15	Reginaid Rudolph	225.00
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/30/15	John Skrtic	1,200.00
American Library Association Annual Conference San Francisco, California	6/25/15 - 6/30/15	Felton Thomas	1,162.11
Siemens Industry Basic Siemens Apogee Training Garfield Hts, Ohio	6/18/15	Michael Ucic	1,394.15
American Library Association Annual Conference San Francisco, California	6/26/15 - 6/30/15	Robin Wood	1,200.00
TOTAL			\$19,571.47

SUMMARY

FUND	JUNE	YEAR TO DATE
General	\$15,245.08	\$38,004.45
Lockwood Thompson	4,186.09	11,159.01
OLBPD - Library for the Blind	140.30	1,185.69
LSTA - Know it Know	0.00	1,728.74
TOTAL	\$19,571.47	\$52,077.89

CLEVELAND PUBLIC LIBRARY

REPORT C2

Finance Committee

September 15, 2015

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR AUGUST 2015

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
Ohionet Dive into Data Seminar Worthington, Ohio	7/17/15	Anastasia Diamond-Ortiz	146.05
Rare Book School Rare Book Cataloging Class Charlottesville, Virginia	7/18/15 - 7/25/15	Dawn Grattino	2,386.44
Overdrive Digpalooza Seminar Cleveland, Ohio	8/5/15 - 8/7/15	Beth Hatch	199.00
Ogletree, Deakins, Nash Smoak & Stewart Collective Bargaining & Training Seminar Cleveland, Ohio	7/24/15	Cindy Lombardo	495.00
American Payroll Association August Chapter Meeting Independence, Ohio	8/13/15	Ronelle Miller-Hood	30.00
Ohionet Dive into Data Seminar Worthington, Ohio	7/17/15	Nanacy Mocsiran	80.00
Fred Pryor Seminars Facilities Management Seminar Akron, Ohio	7/15/2015 - 7/16/15	Timothy Murdock	446.15
American Library Association BCALA National Conference St Louis, Missouri	8/4/15 - 8/8/15	Caroline Peak	1,200.00
State Library of Ohio Consumer Advisory Meeting Columbus, Ohio	7/29/15	Will Reed	140.30
Overdrive Digpalooza Seminar Cleveland, Ohio	8/5/15 - 8/7/15	David Reynolds	199.00

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Ohio Digital Ohio Digital Meeting Cincinnati, Ohio	7/7/15	Rachel Senese	209.88
American Library Association Annual Conference San Francisco, California	6/25/15 - 6/30/15	Nichole Shabazz	921.58
Society of American Archivists 2015 Archives Convention Cleveland, Ohio	8/17/15 - 8/20/15	Ann Marie Wieland	319.00
American Library Association BCALA National Conference St Louis, Missouri	8/4/15 - 8/8/15	Ginaya Willoughby	1,200.00
TOTAL			\$7,972.40

SUMMARY

FUND	AUGUST	YEAR TO DATE
General	\$5,445.66	\$43,450.11
Lockwood Thompson	2,386.44	13,545.45
OLBPD - Library for the Blind	140.30	1,325.99
LSTA - Know it Know	0.00	1,728.74
TOTAL	\$7,972.40	\$60,050.29

Report on Cleveland Foundation Grant For Library Learning Centers June 2015						
	Budget	2014 YTD Expended	2015 YTD Expended	MTD Expended	Encumbrances	Detail/Progress
Purchased/Contracted Services						
Cleveland State University America Reads after-school tutoring and homework help at 13 branches for students in grades K-8.	\$ 123,890.25	\$ 68,483.25	\$ 37,060.09	\$ 9,240.59	\$ 18,346.91	CSU has been paid for services from April - December. New agreement commencing January 1, 2015 and terminating June 30, 2015. Paid for Administrative Costs and tutor services through April, 2015.
College Now College Now and CPL will develop a career readiness and exposure program from students grades 9-12.	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Scheduled to start October 1, 2014; will run through May 14, 2015.
Music School Settlement Providing Read to the Beat pre-school literacy program that will take place over 10 weeks at four branches in both fall 2014 and spring 2015.	\$ 11,760.00	\$ 8,160.00	\$ 3,600.00	\$ 3,600.00	\$ -	
Workshop for CPL Staff to improve knowledge and skills to be able to help children at all grade and reading levels.	\$ 15,477.28	\$ 15,477.28	\$ -	\$ -	\$ -	Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging
Total Purchased/Contracted Services	\$ 171,127.53	\$ 102,120.53	\$ 40,660.09	\$ 12,840.59	\$ 28,346.91	
Supplies						
Books and music instruments All supplies needed for tutoring, college prep and pre-school programs.	\$ 1,076.62	\$ 1,076.62	\$ -	\$ -	\$ -	Scholastic Classroom and Community Books for Professional Development for workshop titled "It's Not Complicated".
Instruction support Hand-held dry erase boards, flashcards, etc.	\$ 1,489.92	\$ 128.10	\$ 1,361.82	\$ 1,301.89	\$ -	Monoprice, Inc. (Cables) Positive Promotions Scholastic Classroom
Total Supplies	\$ 2,566.54	\$ 1,204.72	\$ 1,361.82	\$ 1,301.89	\$ -	
Capital Outlay						
iPads and charging stations	\$ 44,584.40	\$ 22,796.40	\$ 21,788.00	\$ -	\$ -	Purchased (60) iPad mini (16g) @ \$299.94 each and 10 Griffin Multidock stations @ \$480 each Purchased (67) Apple iPads mini with cases and chargers
Monitors 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each	\$ 6,635.93	\$ 6,635.93	\$ -	\$ -	\$ -	
Google Nexus 7 tablets 24 Google Nexus 7 tablets @ \$230 each and 4 charging stations						see iPad line item
Digital Exterior Signage ViewMarq LED Message Display Boards 9 @ \$1099.00 per sign	\$ -		\$ -	\$ -	\$ -	
Signs/Banners	\$ 3,585.60				\$ 3,585.60	(16) Retractable banner stands
Total Capital Outlay	\$ 54,805.93	\$ 29,432.33	\$ 21,788.00	\$ -	\$ 3,585.60	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 132,757.58	\$ 63,809.91	\$ 14,142.48	\$ 31,932.51	\$ -

Report on Cleveland Foundation Grant For Library Learning Centers July 2015						
	Budget	2014 YTD Expended	2015 YTD Expended	MTD Expended	Encumbrances	Detail/Progress
Purchased/Contracted Services						
Cleveland State University America Reads after-school tutoring and homework help at 13 branches for students in grades K-8.	\$ 123,890.25	\$ 68,483.25	\$ 42,868.22	\$ 5,808.13	\$ 12,538.78	CSU has been paid for services from April - December. New agreement commencing January 1, 2015 and terminating June 30, 2015. Paid for Administrative Costs and tutor services through May, 2015.
College Now College Now and CPL will develop a career readiness and exposure program from students grades 9-12.	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Steps2Success Afterschool Program at John Adams
Music School Settlement Providing Read to the Beat pre-school literacy program that will take place over 10 weeks at four branches in both fall 2014 and spring 2015.	\$ 11,760.00	\$ 8,160.00	\$ 3,600.00	\$ -	\$ -	
Workshop for CPL Staff to improve knowledge and skills to be able to help children at all grade and reading levels.	\$ 15,477.28	\$ 15,477.28	\$ -	\$ -	\$ -	Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging
Total Purchased/Contracted Services	\$ 171,127.53	\$ 102,120.53	\$ 56,468.22	\$ 15,808.13	\$ 12,538.78	
Supplies						
Books and music instruments All supplies needed for tutoring, college prep and pre-school programs.	\$ 1,076.62	\$ 1,076.62	\$ -	\$ -	\$ -	Scholastic Classroom and Community Books for Professional Development for workshop titled "It's Not Complicated".
Instruction support Hand-held dry erase boards, flashcards, etc.	\$ 1,489.92	\$ 128.10	\$ 1,361.82	\$ -	\$ -	Monoprice, Inc. (Cables) Positive Promotions Scholastic Classroom
Total Supplies	\$ 2,566.54	\$ 1,204.72	\$ 1,361.82	\$ -	\$ -	
Capital Outlay						
iPads and charging stations	\$ 44,584.40	\$ 22,796.40	\$ 21,788.00	\$ -	\$ -	Purchased (60) iPad mini (16g) @ \$299.94 each and 10 Griffin Mulidock stations @ \$480 each Purchased (67) Apple iPads mini with cases and chargers
Monitors 55" Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each	\$ 6,635.93	\$ 6,635.93	\$ -	\$ -	\$ -	
Google Nexus 7 tablets 24 Google Nexus 7 tablets @ \$230 each and 4 charging stations						see iPad line item
Digital Exterior Signage ViewMarq LED Message Display Boards 9 @ \$1099.00 per sign	\$ -		\$ -	\$ -	\$ -	
Signs/Banners	\$ 3,585.60		\$ 3,585.60	\$ 3,585.60	\$ -	(16) Retractable banner stands
Total Capital Outlay	\$ 54,805.93	\$ 29,432.33	\$ 25,373.60	\$ 3,585.60	\$ -	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 132,757.58	\$ 83,203.64	\$ 19,393.73	\$ 12,538.78	\$ -

Report on Cleveland Foundation Grant For Library Learning Centers August 2015						
	Budget	2014 YTD Expended	2015 YTD Expended	MTD Expended	Encumbrances	Detail/Progress
Purchased/Contracted Services						
Cleveland State University America Reads after-school tutoring and homework help at 13 branches for students in grades K-8.	\$ 123,890.25	\$ 68,483.25	\$ 42,868.22	\$ -	\$ 12,538.78	CSU has been paid for services from April - December. New agreement commencing January 1, 2015 and terminating June 30, 2015. Paid for Administrative Costs and tutor services through May, 2015.
College Now College Now and CPL will develop a career readiness and exposure program from students grades 9-12.	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Steps2Success Afterschool Program at John Adams
Music School Settlement Providing Read to the Beat pre-school literacy program that will take place over 10 weeks at four branches in both fall 2014 and spring 2015.	\$ 11,760.00	\$ 8,160.00	\$ 3,600.00	\$ -	\$ -	
Workshop for CPL Staff to improve knowledge and skills to be able to help children at all grade and reading levels.	\$ 15,477.28	\$ 15,477.28	\$ -	\$ -	\$ -	Phyllis C. Hunter Consulting Workshops scheduled for November 6 and 7 Plus lodging
Total Purchased/Contracted Services	\$ 171,127.53	\$ 102,120.53	\$ 56,468.22	\$ -	\$ 12,538.78	
Supplies						
Books and music instruments All supplies needed for tutoring, college prep and pre-school programs.	\$ 1,076.62	\$ 1,076.62	\$ -	\$ -	\$ -	Scholastic Classroom and Community Books for Professional Development for workshop titled "It's Not Complicated".
Instruction support Hand-held dry erase boards, flashcards, etc.	\$ 1,489.92	\$ 128.10	\$ 1,361.82	\$ -	\$ -	Monoprice, Inc. (Cables) Positive Promotions Scholastic Classroom
Total Supplies	\$ 2,566.54	\$ 1,204.72	\$ 1,361.82	\$ -	\$ -	
Capital Outlay						
iPads and charging stations	\$ 44,584.40	\$ 22,796.40	\$ 21,788.00	\$ -	\$ -	Purchased (60) iPad mini (16g) @ \$299.94 each and 10 Griffin Multidock stations @ \$480 each Purchased (67) Apple iPads mini with cases and chargers
Monitors 55' Samsung flat screen TV's to be used as video monitors - 4 @ \$1,499 each	\$ 6,635.93	\$ 6,635.93	\$ -	\$ -	\$ -	
Google Nexus 7 tablets 24 Google Nexus 7 tablets @ \$230 each and 4 charging stations						see iPad line item
Digital Exterior Signage ViewMarq LED Message Display Boards 9 @ \$1099.00 per sign	\$ -		\$ -	\$ -	\$ -	
Signs/Banners	\$ 3,585.60		\$ 3,585.60	\$ -	\$ -	(16) Retractable banner stands
Total Capital Outlay	\$ 54,805.93	\$ 29,432.33	\$ 25,373.60	\$ -	\$ -	Available Budget
TOTAL Cleveland Foundation Grant	\$ 228,500.00	\$ 132,757.58	\$ 83,203.64	\$ -	\$ 12,538.78	\$ -

CLEVELAND PUBLIC LIBRARY**Finance Committee**

September 15, 2015

PURCHASES FROM \$5,000.00 TO \$25,000.00 FOR THE PERIOD
APRIL 1 THROUGH JUNE 30, 2015

In accordance with Board Policy amended by resolution on April 18, 1996, a description of expenditures exceeding \$5,000.00 to \$25,000.00 for library supplies and equipment is therefore submitted.

<u>DATE</u>	<u>ITEM DESCRIPTION</u>	<u>AGENCY</u>	<u>SUPPLIER</u>	<u>AMOUNT</u>
04/03/15	Security Strips	Stockroom	Ohionet	10,119.84
04/10/15	Security Strips	Stockroom	Ohionet	7,709.76
04/17/15	Office/Duplication Supplies	Stockroom	Corvus Recycling	6,777.10
05/01/15	Security Strips	Stockroom	Ohionet	6,212.58
05/01/15	Equipment	Tech Central	Go Charge	12,225.00
05/01/15	Software	IT/CLEVNET	Jamf Software	12,960.00
05/08/15	Security Strips	Stockroom	Ohionet	6,610.00
05/15/15	Microform Scan Pro	History	World Micrographics	9,496.30
05/15/15	Apple Mini iPads	Outreach & Programming	CDW Government	21,788.00
05/29/15	Duplication Supplies	Stockroom	Corvus Recycling	5,475.20
06/05/15	Hvac Compressor	South Brooklyn	Gardiner Group	5,359.79
06/30/15	Maintenance Supplies	Property Mgmt	Kinzua Environmental	14,880.00
06/30/15	Maintenance Supplies	Property Mgmt	Cleveland Hermetic	9,616.88
06/30/15	Hospitality Items	Outreach & Programming	Daves Supermarket	5,597.29
06/30/15	Gas for Vehicles	Property Mgmt	BP Oil	8,926.45

Above vendors are in compliance with Cleveland Public Library's Equal Opportunity Guidelines as adopted on May 19, 1977.

CLEVELAND PUBLIC LIBRARY**Finance Committee**

September 15, 2015

PURCHASES EXCEEDING \$25,000.00 FOR THE PERIOD
APRIL 1 THROUGH JUNE 30, 2015

In accordance with Board Policy adopted by resolution on May 16, 2002, a description of expenditures exceeding \$25,000.00 for library service materials and for CLEVNET - related goods and services is submitted.

LIBRARY SERVICE MATERIALS

<u>Date</u>	<u>Description</u>	<u>Agency</u>	<u>Supplier</u>	<u>Amount</u>
06/05/15	Database Subscriptions	IT/CLEVNET	Ohionet	95,000.00
06/05/15	Database Subscriptions	IT/CLEVNET	Ohionet	63,247.00

CLEVNET-RELATED GOODS AND SERVICES

<u>Date</u>	<u>Description</u>	<u>Agency</u>	<u>Supplier</u>	<u>Amount</u>
04/17/15	Computer Hardware	IT/CLEVNET	MCPC Technology	33,724.10
06/05/15	Computer Hardware/Software	IT/CLEVNET	Business Smarts	29,407.14

Above vendors are in compliance with Cleveland Public Library's Equal Opportunity Guidelines as adopted on May 19, 1977.

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 15, 2015

**FEES PAID FOR LEGAL ADVICE AND SERVICES TO OGLETREE, DEAKINS,
NASH, SMOAK & STEWART, PC. ("Ogletree")
APRIL 1 THROUGH JUNE 30, 2015**

In accordance with the Board resolution adopted on October 18, 2012, quarterly fees paid for legal advice and services from Ogletree for labor and employment matters are submitted.

Collective Bargaining	\$	4,240.50
General Labor & Miscellaneous Matters		4,215.83
FMLA Compliance		13,610.00
EEOC		2,267.50
2nd Quarter Total	\$	<u>24,333.83</u>
Year to Date Total	\$	<u><u>64,807.97</u></u>

**CLEVELAND PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
REGULAR EMPLOYMENT REPORT
6/01/2015 THROUGH 6/30/2015**

EXHIBIT 14

**Human Resources Committee Report
September 17, 2015**

RESIGNATIONS	DEPT	JOB TITLE	DATE	REASON
NAME				
PABON, BRITANY	BROOKLYN	PAGE	2/25/2015	PERSONAL REASONS
CHRISTMAS,WILLIAM	MEM-NOT	PAGE	4/18/2015	PERSONAL REASONS
BOOTH,GEORGE	SHELF	PAGE	5/13/2015	RETURN TO SCHOOL
NEWELL, RASHIDA	BRANCH SUBS	CLERK SUB	5/20/2015	PERSONAL REASONS
WILLIAMSON, DAVID	SAFETY & PROT SVCS	SAFT & PROT SVCS OFF	5/28/2015	PERSONAL REASONS
REVELT, AMBER	EASTMAN	PAGE	5/28/2015	ANOTHER JOB
BLOCK, ANDREA	BRANCH SUBS	CLERK SUB	5/31/2015	PERSONAL REASONS
LOGAN-REID,PAULA	MEM-NOT	BRANCH MGR	6/3/2015	PERSONAL REASONS
NAPOLEON, CAYLA	LS SHIP SHELF	PAGE	6/4/2015	RETURN TO SCHOOL
EVANS, ALIA	HOUGH	PAGE	6/13/2015	MOVING
KOONCE, HEATHER	PUB ADMIN	LA COMP EMPH	6/17/2015	MOVING
HUNT, CURTIS	SHELF	PAGE	6/26/2015	ANOTHER JOB
GRAVINO, GIOVANNI	STERLING	LA COMP EMPH	6/26/2015	RETURN TO SCHOOL

OTHER TERMINATIONS

HAMMAN, TIMOTHY	BRANCH SUB	LA	6/12/2015	TERM INVOLUNTARY
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*DATA NOT AVAILABLE FOR MONHTLY REPORT

1035
**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 06/01/2015 TO 06/30/2015**

EMPLOYEE: STRICKLAND, KETTRIN
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: BOLAR, KIM
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: KOCIUBUK, JACQUELINE
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: COSBY, MIKAYLA
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: NEVAREZ, MELANIE
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: CERNEY, KAREN
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: WACHALEC, STEPHANIE
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

1034
**CLEVELAND PUBLIC LIBRARY
 SALARY CHANGES REPORT
 FROM 06/01/2015 TO 06/30/2015**

EMPLOYEE: AHMAD, AYEH **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: OAKES, MICHAEL **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: ALBERSTADT, NICHOLAS **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: PODGORSKI, MICHAEL **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: MANAGAN, FLORA **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: YANCEY, JACQUELYN **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: BLACK, DEVONTE **CURRENT GRADE:** Z **EFFEC DATE** 06/01/2015
JOB TITLE: PAGE **CURRENT STEP:** 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 06/01/2015 TO 06/30/2015**

EMPLOYEE: SMITH, DETAVIOUS
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: LOVE, MATTHEW
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: YOUNG, ROMAEL
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		20,903.74	NEW HIRE

EMPLOYEE: TYE, AMBER
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: FORD, BENJAMIN
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		20,903.74	NEW HIRE

EMPLOYEE: MERRIWEATHER, NIYRE
JOB TITLE: BRANCH CLERK SUB

CURRENT GRADE: F **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		15,303.60	NEW HIRE

EMPLOYEE: ALEXANDER, HITACHI
JOB TITLE: BRANCH CLERK SUB

CURRENT GRADE: F **EFFEC DATE** 06/01/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		15,303.60	NEW HIRE

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 06/01/2015 TO 06/30/2015**

EMPLOYEE: MARTINEZ SERRANO, BETSY
JOB TITLE: BRANCH CLERK PT

CURRENT GRADE: Z **EFFEC DATE** 06/14/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	33,128.94	17,668.82	FT TO PT

EMPLOYEE: LEMAK, BERNADETTE
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 06/15/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		20,903.74	NEW HIRE

EMPLOYEE: COCHRANE, KAIULANI
JOB TITLE: BRANCH CLERK SUB

CURRENT GRADE: F **EFFEC DATE** 06/15/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		15,303.60	NEW HIRE

EMPLOYEE: JONES, ALVIN
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/15/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

EMPLOYEE: BARNES, LATOYA
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 06/16/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	9.51	20,903.74	PROMOTION

EMPLOYEE: HURLEY, DARLENE
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/22/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 06/01/2015 TO 06/30/2015**

EMPLOYEE: BENSON, JAMES
JOB TITLE: LIB SYST & APP ANALYST

CURRENT GRADE: K **EFFEC DATE** 06/28/2015
CURRENT STEP: 5 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		79,862.52	NEW HIRE

EMPLOYEE: JACKSON, ARIANNA
JOB TITLE: PAGE

CURRENT GRADE: Z **EFFEC DATE** 06/28/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		9.51	NEW HIRE

1038
**CLEVELAND PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
REGULAR EMPLOYMENT REPORT
7/01/2015 THROUGH 7/31/2015**

EXHIBIT 14A

**Human Resources Committee Report
September 17, 2015**

RESIGNATIONS DEPT	JOB TITLE	DATE	REASON
NAME			
*FORD, MALIK	MT PLEASANT PAGE	3/1/2015	RETURN TO SCHOOL
*MICKOL, ALISON	YOUTH SVCS PAGE	5/5/2015	RETURN TO SCHOOL
JOHNSON, MARY	MEM-NOT BRANCH CLERK	7/11/2015	ANOTHER JOB
LOCKHART, GERONE	BRANCH SUBS LA SUB	7/15/2015	RETURN TO SCHOOL
KATZIN, JEFFREY	CARNEGIE WEST LA COMP EMPH	7/24/2015	MOVING
DOWDIN, LACY	SAFETY & PROT SVCS SAFETY & PROT SVCS OFF	7/31/2015	EDUCATION

OTHER TERMINATIONS

*STEWART, JODECI	SHELF PAGE	6/12/2015	TERM INVOLUNTARY
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*DATA NOT AVAILABLE FOR MONTHLY REPORT

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 07/01/2015 TO 07/31/2015**

EMPLOYEE: MARINO, SHERRILL
JOB TITLE: ORG & DEV MANAGER

CURRENT GRADE: K **EFFEC DATE** 07/26/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		68,266.55	PROMOTION

EMPLOYEE: MCKNIGHT, NAKEETHA
JOB TITLE: LA COMP EMPH

CURRENT GRADE: F **EFFEC DATE** 07/26/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		23,205.52	NEW HIRE

1041
**CLEVELAND PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
REGULAR EMPLOYMENT REPORT
8/01/2015 THROUGH 8/31/2015**

EXHIBIT 14B

**Human Resources Committee Report
September 17, 2015**

RESIGNATIONS	DEPT	JOB TITLE	DATE	REASON
NAME				
*GUERIN, ALISON	SCI TECH	PAGE	6/1/2015	PERSONAL REASONS
LANGFORD, MILTON	LS SHIP & SHELF	PAGE	8/7/2015	EDUCATION
CHRISTIAN-LONG, MONIQUE	COLLINWOOD	LA	8/8/2015	RETURN TO SCHOOL
MANN, REBECCA	ROCKPORT	LA COMP EMPH	8/13/2015	ANOTHER JOB
CLIFTON, KARMAR	TECH CENTRAL	LA COMP EMPH	8/15/2015	EDUCATION
OWENS-PALMER, MARY	SHELF	PAGE	8/19/2015	EDUCATION
CORCHADO, LAYLA	SHELF	PAGE	8/19/2015	ANOTHER JOB
FIELDS, MONIQUE	YOUTH SERVICES	PAGE	8/19/2015	EDUCATION

OTHER TERMINATIONS

OQUENDO, VALERIE	BRANCH SUBS	CLERK SUB	8/14/2015	TERM INVOLUNTARY
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*DATA NOT AVAILABLE FOR MONTHLY REPORT

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 08/01/2015 TO 08/31/2015**

**Human Resources Committee Report
September 17, 2015**

EMPLOYEE: BROOKS, STEPHANIE
JOB TITLE: LA COMP EMPH

CURRENT GRADE: F **EFFEC DATE** 08/09/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		23,205.52	NEW HIRE

EMPLOYEE: PETRUCZ, WILLIAM
JOB TITLE: LA YOUTH

CURRENT GRADE: F **EFFEC DATE** 08/09/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	23,205.52	43,510.48	TRANSFER

EMPLOYEE: CANAN, MELISSA
JOB TITLE: LA COMP EMPH

CURRENT GRADE: F **EFFEC DATE** 08/10/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	29,936.14	43,510.48	PROMOTION

EMPLOYEE: ROBINSON, DERRICK
JOB TITLE: CUSTODIAN

CURRENT GRADE: B **EFFEC DATE** 08/10/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		31,854.16	NEW HIRE

EMPLOYEE: DURDA, NICHOLAS
JOB TITLE: SUBJ DEPT SENIOR CLERK

CURRENT GRADE: D **EFFEC DATE** 08/10/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	31,854.16	36,765.04	RECLASS

EMPLOYEE: STORY, ALEXANDER
JOB TITLE: LA YOUTH

CURRENT GRADE: F **EFFEC DATE** 08/23/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	23,205.52	43,510.48	TRANSFER

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 08/01/2015 TO 08/31/2015**

EMPLOYEE: CROMPTON, EMILY
JOB TITLE: LA YOUTH

CURRENT GRADE: F **EFFEC DATE** 08/23/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	23,205.52	43,510.48	TRANSFER

EMPLOYEE: OLAJIDE, ANDREW
JOB TITLE: CUSTODIAN SUB

CURRENT GRADE: B **EFFEC DATE** 08/23/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		15,303.60	NEW HIRE

EMPLOYEE: MERRIWEATHER, NIYRE
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 08/23/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	15,303.60	20,903.74	NEW HIRE

EMPLOYEE: CERNEY, KAREN
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 08/23/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	9.51	20,903.74	NEW HIRE

EMPLOYEE: RAY, KEVIN
JOB TITLE: BRANCH MANAGER -LARGE

CURRENT GRADE: K **EFFEC DATE** 08/24/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	52,540.28	68,266.55	PROMOTION

EMPLOYEE: LAUVER, JAMIE
JOB TITLE: CHILDRENS LIBRARIAN

CURRENT GRADE: H **EFFEC DATE** 08/24/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE	24,133.72	52,540.28	PROMOTION

EMPLOYEE: DEVORE, JAIME
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 08/24/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		20,903.74	NEW HIRE

**CLEVELAND PUBLIC LIBRARY
SALARY CHANGES REPORT
FROM 08/01/2015 TO 08/31/2015**

EMPLOYEE: FELDER, KARIE
JOB TITLE: BRANCH CLERK SUB

CURRENT GRADE: B **EFFEC DATE** 08/31/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		15,303.60	NEW HIRE

EMPLOYEE: GIBBS, GENEVA
JOB TITLE: LA SUB

CURRENT GRADE: F **EFFEC DATE** 08/31/2015
CURRENT STEP: 1 **FOR GRADE/STEP**

TYPE OF CHANGE	PREVIOUS VALUE	CURRENT VALUE	REASON FOR CHANGE
SALARY AFFECTS BASE WAGE		20,903.74	NEW HIRE

CLEVELAND PUBLIC LIBRARY
EMPLOYMENT AGREEMENT

THIS AGREEMENT made as of and effective January 19, 2015, by and between **TRUSTEES** of the CLEVELAND PUBLIC LIBRARY, hereinafter referred to as the "Board" and **FELTON THOMAS**, hereinafter referred to as "Director".

W I T N E S S E T H :

WHEREAS, the Board of Trustees of the Library has determined to fill the position of Director of the Library.

WHEREAS, Felton Thomas wishes to serve as Director of the Library; and

WHEREAS, The Board of Trustees of the Library adopted a resolution on January 15, 2015, authorizing the Board President to work with legal counsel to finalize a contract with Felton Thomas to serve as Director.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the Board and Felton Thomas do hereby agree as follows:

1. EMPLOYMENT.

The Board hereby employs Director, and Director hereby accepts employment upon the terms and conditions hereinafter set forth.

2. TERM.

The term of employment of Director shall be for a period of four (4) years beginning on January 19, 2015 and ending January 18, 2019

3. EXTENSION AND MODIFICATION.

The parties hereto may extend the term hereof, the compensation payable hereunder, and any other provisions hereof by mutual agreement. This agreement shall

be extended for additional periods of one year, as it is written or may be hereafter modified, unless either party gives to the other party written notice to renegotiate or terminate this agreement at least ninety (90) days prior to its expiration.

4. SCOPE OF EMPLOYMENT.

The Board and the Director agree that he will devote his full time to the position, that he will perform to the best of his ability, and that the Board will give him its full support in the execution of his responsibilities and directives in compliance with the philosophy, objectives, and policies established by the Board. As a description of his position and certain of its duties and obligations, the parties agree, and hereby adopt and incorporate by reference the "Position Description" utilized by the Board in the search process and published by the Board's consultants, Library Associates Companies and Miriam Pollack + Associates, to all the candidates for the Director position; a copy of the Position Description is attached hereto as Exhibit "A."

During the period of employment hereunder, Director agrees to perform the functions and duties of Director of Library according to applicable laws and rules and policies established by the Board, and to act as the agent of the Board in managing the Library and in communicating between Library staff and Board. Director shall report faithfully and regularly to the Board on the affairs of the Library. No policy of the Board shall be circumvented by Director, nor shall the Board invoke any changes in policy or procedures without consultation with Director. Amendments to or changes in Library policy shall be effective only upon formal vote of the Board.

5. COMPENSATION.

As compensation for the services to be rendered by Director hereunder, the Board shall pay Director, so long as he shall be employed hereunder, a salary at the rate of One Hundred Seventy-One Thousand Six Hundred Sixty-Six dollars (\$171,666.00) per annum, effective December 28, 2014, subject to applicable withholding, payable not less frequently than twice monthly, plus all fringe benefits available to other Library employees. Director will be eligible for additional compensation as the Board may authorize from time to time during the term hereof, based on those factors which the Board may deem to be pertinent, including, without limitation, the 2 ½% raise for all non-union staff in 2016 as approved by the Board on October 16, 2014.

6. BENEFITS.

Except as otherwise provided, the Board shall provide the benefits described in this Section 6, as well as such other benefits that are provided generally to non-bargaining unit employees of the Library.

(a) Public Employees Retirement System

(i) Contribution. During the term hereof, the Board shall pay Director's periodic employee contribution to the Public Employees Retirement System (P.E.R.S.), pursuant to a "pick up" plan, without reducing Director's salary. The Board shall also pay to P.E.R.S. the amount required to be paid by the Library to P.E.R.S. as an employer contribution with respect to Director without a reduction of Director's salary.

(b) Automobile. In order to facilitate Director's performance of his responsibilities as Director, the Board shall continue to provide to Director an

automobile designated by the Board. The Board shall satisfy all reasonable expenses related to the vehicle, including, but not limited to, the costs of maintenance, gasoline, repair, and insurance.

(c) Vacation and Sick Leave. During each year of this Agreement, the Director shall be entitled to vacation and sick leave in amounts equivalent to those available to non-bargaining unit employees of the Library.

(d) Conferences. In addition to vacation and sick leave, the Director shall be entitled to devote a reasonable period of time in each year of this Agreement, to attend professional conferences within the library field, to enhance the position of the Library and to continue the professional growth of the Director and all reasonable expenses associated with such professional conferences shall be satisfied by the Board.

7. ASSOCIATED PROFESSIONAL ACTIVITIES.

The Board recognizes that the Director may be asked from time to time to serve on professional and governmental panels and advisory groups. The Board agrees that the Director has the Board's encouragement to become actively involved with the various professional associations and activities of the Library and information science community. The Director agrees to avoid involvement or activities that represent a conflict of interest with his position or that appear to conflict with his responsibilities to the Board and the Library. Any speaking, writing, or other activities for which a fee or honorarium are awarded will be performed on the Director's time off from his full-time position.

In addition, the Director shall not serve on the Board of Directors for a non-profit corporation or other for-profit entity without the prior written consent of the Board, or without notice to the Board of service on the Board of Directors (or Board of Trustees) of any non-profit corporation or other entity.

8. CONSULTATION.

Upon prior written consent, the Board agrees to permit Director to provide professional consultation advisory services to other library entities during annual vacation leave, or during such other periods as may be previously agreed to by the

Board, so long as such consultative services do not conflict with or otherwise impede Director's performance hereunder.

9. CONFIDENTIAL INFORMATION.

During the term of this Agreement and thereafter, the Director shall not disclose to any third party, entity or person, other than personnel of the Library, any confidential or proprietary information, data, know-how, processes, or trade secrets of the Library, without prior written consent of the Board.

10. NOTICE OF TERMINATION.

During the term of this Agreement, Director may only be terminated by the Board for cause. In the event the Board determines to terminate Director for cause, it shall provide Director with a written notice setting forth the charges supporting the cause determination and give Director a hearing before the Board within thirty (30) days of such notice. Until a final decision is rendered by the Board, Director may be suspended with or without pay.

Director, at the conclusion of the initial term of three (3) years, may, without cause, terminate this Agreement by giving ninety (90) days written notice to the Board. In such event, Director shall, unless otherwise directed by the Board, continue to render his services. So long as the Director complies with the foregoing, he shall be paid his regular compensation through such period of ninety (90) days.

11. NOTICE.

Any notice required pursuant to this Agreement shall be made by hand-delivery, facsimile, or certified mail, postage prepaid, to the following addresses:

To the Board:
 Cleveland Public Library
 Attention: President of Board of Trustees
 325 Superior Avenue
 Cleveland, Ohio 44114-1271

To the Director:
 Felton Thomas
 c/o Cleveland Public Library

325 Superior Avenue
Cleveland, Ohio 44114-1271

The Board or Director may change the address to which notice is sent by giving notice of the new address to the other party in the manner provided in this Section.

12. DEATH OR DISABILITY.

In the event of the disability of the Director which renders him incapable of performing his duties hereunder or the death of the Director prior to the completion of the term of this Agreement, the Board shall pay compensation and benefits to the Director (or his heirs, executors, administrators as the case may be) through the end of the month in which such disability or death may occur. Thereafter, the Board shall have no further obligation to the Director or his heirs, executors or administrators, but the foregoing is not intended to limit or restrict Director's heirs from benefits to which they may be entitled from PERS, Social Security, or other similar program of insurance.

13. ENTIRE AGREEMENT.

This Agreement constitutes the entire understanding and agreement between the Board and Director with respect to all matters herein. There are no other agreements, conditions or representations, oral or written, express or implied, with regard thereto. This Agreement may be amended only in writing, signed by both parties.

14. GOVERNING LAW.

This Agreement shall be governed by and construed according to the laws of the State of Ohio. The validity of any provision of this Agreement shall not invalidate any other provision hereof.

15. DISPUTE RESOLUTION.

Any dispute between the parties relating to the terms of this Agreement, including but not limited to the termination of employment of Director, shall be resolved solely through arbitration, to be conducted in the City of Cleveland under the rules of the American Arbitration Association ("AAA").

Either party may invoke arbitration by giving notice to the other and to the AAA.

Both the Board and Director shall have all applicable remedies at law, including but not limited to remedies available under Title VII of the Civil Rights Act, the Age

Discrimination in Employment Act, the Americans with Disabilities Act, and the Ohio Civil Rights Laws.

The fees and expenses of the arbitrator and AAA will be borne equally by the parties.

IN WITNESS WHEREOF, and in accordance with the applicable sections of Ohio Revised Code, Chapter 3375, the parties hereto have duly executed this agreement as of the day and year first written above.

IN THE PRESENCE OF:

THE BOARD OF TRUSTEES OF THE
CLEVELAND PUBLIC LIBRARY

MARITZA RODRIGUEZ, President of
the Board of Trustees

FELTON THOMAS, JR.
Executive Director, CEO

EXHIBIT "A"

Position Description from Brochure for Director (published by Library Associates Cos. And Miriam Pollack + Associates)

CLEVELAND PUBLIC LIBRARY

Dynamic vision of world-class library services
 Ability to promote collaboration and communication within and without the library
 Ability to advocate on the local, statewide, and national levels
 Experience in a union environment
 Ability to build upon the legacy of public libraries while implementing new services and technology
 Ability to work proactively with community leaders and the media
 Demonstrated success as an active part of the local community
 MLS from an ALA accredited library education program
 10 years professional public library experience
 Demonstrated management ability in administration, budgeting, and planning in a large system with multiple branches
 Political-savvy leadership and ability to foster diversity in the workplace

The People's University is to be the learning place for a diverse community, inspiring people of all ages with the love of books and reading, advancing the pursuit of knowledge, and enhancing the quality of life for all who use the Library.

-CPL Vision Statement

Base Compensation

- \$160,000-\$180,00 per annum
-

Retirement

- Membership in the Ohio Public Employees Retirement System, <http://www.opers.org>

Health Insurance

- Health insurance with either United Health Care or Kaiser Permanente

Dental Insurance

- Dental coverage is available at no cost to the employee

Vacation Allowance

- 22 days of vacation days per annum

Annual Sick Leave

- 15 days per calendar year

Life Insurance

Automobile, computer, and cell phone provided

Please submit cover letter, resume, and three professional references to:

Miriam Pollack, Miriam Pollack + Associates

c/o Patty De Anda jobs @libraryassociates.com

Library Associates Companies (LAC)

6500 Wilshire Boulevard, Suite 2240

Los Angeles, CA 90048

Send questions to Miriam Pollack

Miriam Pollack + Associates at

miriampollack@comcast.net

CLEVELAND PUBLIC LIBRARY

REPORT H

Human Resources Committee Report
 Meeting Date: September 17, 2015
 Report Period: June, 2015

Report on Paid Sick Time Used by the Month
 Hours Used Per Each Two Pay Periods

MONTH	2014 SICK LEAVE HOURS USED	2015 SICK LEAVE HOURS USED	2015 TOTAL HOURS
January *	4,933.14	4,564.09	134,298.80
February	4,259.31	3,605.82	87,469.84
March	4,679.66	3,202.84	88,526.48
April	3,675.04	3,809.46	89,142.91
May	3,338.68	3,615.00	92,814.87
June	2,579.88	3,229.18	92,295.93
July *	2,623.97		
August	*4,909.95		
September	3,476.70		
October	3,865.92		
November	3,667.80		
December *	3,952.60		

CLEVELAND PUBLIC LIBRARY

REPORT H1

Human Resources Committee Report
 Meeting Date: September 17, 2015
 Report Period: July, 2015

Report on Paid Sick Time Used by the Month
 Hours Used Per Each Two Pay Periods

MONTH	2014 SICK LEAVE HOURS USED	2015 SICK LEAVE HOURS USED	2015 TOTAL HOURS
January *	4,933.14	4,564.09	134,298.80
February	4,259.31	3,605.82	87,469.84
March	4,679.66	3,202.84	88,526.48
April	3,675.04	3,809.46	89,142.91
May	3,338.68	3,615.00	92,814.87
June	2,579.88	3,229.18	92,295.93
July *	2,623.97	5,098.30	139,351.84
August	*4,909.95		
September	3,476.70		
October	3,865.92		
November	3,667.80		
December *	3,952.60		

*Covers three pay dates

CLEVELAND PUBLIC LIBRARY

REPORT H2

Human Resources Committee Report
 Meeting Date: September 17, 2015
 Report Period: August, 2015

Report on Paid Sick Time Used by the Month
 Hours Used Per Each Two Pay Periods

MONTH	2014 SICK LEAVE HOURS USED	2015 SICK LEAVE HOURS USED	2015 TOTAL HOURS
January *	4,933.14	4,564.09	134,298.80
February	4,259.31	3,605.82	87,469.84
March	4,679.66	3,202.84	88,526.48
April	3,675.04	3,809.46	89,142.91
May	3,338.68	3,615.00	92,814.87
June	2,579.88	3,229.18	92,295.93
July *	2,623.97	5,098.30	139,351.84
August	*4,909.95	4,176.95	94,707.89
September	3,476.70		
October	3,865.92		
November	3,667.80		
December *	3,952.60		

*Covers three pay dates

CLEVELAND PUBLIC LIBRARY
June 1, 2015- June, 30, 2015
EMPLOYEE DEMOGRAPHICS (EE0-4) REPORT
FULL/PART-TIME EMPLOYEES

REPORT I

Human Resources Committee Report

September 17, 2015

Totals Job Category	Male						Female				
	A	B	C	D	E	F	G	H	I	J	K
Officials/Administrators	80	22	10	1			28	18	1		
Professionals	75	14	2		1		39	13	4	2	
Technicians	18	9	2	1			4	1	1		
Protective Service	17	7	9					1			
Para-Professionals	128	23	31	2	2		33	28	7	2	
Administrative Support	301	34	64	5	3	1	53	120	18	2	1
Skilled Craft	11	5	3	1	1			1			
Service Maintenance	47	8	31	1			2	4	1		
Grand Total	677	122	152	11	7	1	159	186	32	6	1

A= Total Column

B= White

C=Black

D=Hispanic

E=Asian/Pacific

G=White

H=Black

I=Hispanic

J=Asian/Pacific

F= American Indian/Alaskan Native

K=American Indian/Alaskan Native

CLEVELAND PUBLIC LIBRARY
July 1, 2015- July, 31, 2015
EMPLOYEE DEMOGRAPHICS (EE0-4) REPORT
FULL/PART-TIME EMPLOYEES

REPORT 11

Human Resources Committee Report

September 17, 2015

Totals Job Category	Male						Female				
	A	B	C	D	E	F	G	H	I	J	K
Officials/Administrators	80	22	10	1			28	18	1		
Professionals	75	14	2			1	39	13	4	2	
Technicians	19	10	2	1			4	1	1		
Protective Service	17	7	9					1			
Para-Professionals	129	23	31	2	2		33	29	7	2	
Administrative Support	302	34	66	5	3	1	53	119	18	2	1
Skilled Craft	11	5	3	1	1			1			
Service Maintenance	48	8	32	1			2	4	1		
Grand Total	681	123	155	11	7	1	159	186	32	6	1

A= Total Column

B= White

C=Black

D=Hispanic

E=Asian/Pacific

G=White

H=Black

I=Hispanic

J=Asian/Pacific

F= American Indian/Alaskan Native

K=American Indian/Alaskan Native

CLEVELAND PUBLIC LIBRARY
August 1, 2015- August, 31, 2015
EMPLOYEE DEMOGRAPHICS (EE0-4) REPORT
FULL/PART-TIME EMPLOYEES

REPORT I2

Human Resources Committee Report

September 17, 2015

Totals Job Category	Male						Female				
	A	B	C	D	E	F	G	H	I	J	K
Officials/Administrators	80	22	10	1			28	18	1		
Professionals	76	14	2			1	39	13	4	3	
Technicians	19	10	2	1			4	1	1		
Protective Service	16	7	8					1			
Para-Professionals	129	23	31	2	2		35	27	7	2	
Administrative Support	300	35	65	5	3	1	53	118	17	2	1
Skilled Craft	11	5	3	1	1			1			
Service Maintenance	50	8	32	1			2	4	1		
Grand Total	681	124	153	11	7	1	161	183	31	7	1

A= Total Column

B= White

C=Black

D=Hispanic

E=Asian/Pacific

G=White

H=Black

I=Hispanic

J=Asian/Pacific

F= American Indian/Alaskan Native

K=American Indian/Alaskan Native

**INSURANCE REPORT
FOR THE MONTH OF
June
2015**

Human Resources Committee Report
September 17, 2015

Staff Enrollments-Health Care/Dental

	Single	Family	Total
Essential	2	2	4
Standard	74	61	135
Standard with OAD			0
Premier	205	86	291
Premier with OAD			0
Dental Insurance	174	282	456
Vision Employee			247
Vision Children			34
Vision Spouse			44
Vision Family			77

Workers' Compensation Lost Time Report			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>

**INSURANCE REPORT
FOR THE MONTH OF
July
2015**

Human Resources Committee Report
September 17, 2015

Staff Enrollments-Health Care/Dental

	Single	Family	Total
Essential	2	2	4
Standard	75	61	136
Standard with OAD	0	0	0
Premier	203	87	290
Premier with OAD	0	2	2
Dental Insurance	172	281	453
Vision Employee			247
Vision Children			34
Vision Spouse			42
Vision Family			79

Workers' Compensation Lost Time Report			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>

**INSURANCE REPORT
FOR THE MONTH OF
August
2015**

REPORT J2

Human Resources Committee Report
September 17, 2015

Staff Enrollments-Health Care/Dental

	Single	Family	Total
Essential	3	2	5
Standard	74	61	135
Standard with OAD	0	0	0
Premier	203	84	287
Premier with OAD	0	2	2
Dental Insurance	170	281	451
Vision Employee			245
Vision Children			33
Vision Spouse			44
Vision Family			77

Workers' Compensation Lost Time Report			
<i>Classification</i>	<i>Dept/Location</i>	<i>Date of Injury</i>	<i>Total days missed during report month</i>

**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR JUNE 2015**

REPORT K

CIRCULATION ACTIVITY	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library	122,339	128,866	612	671	741,396	804,916	-7.9%
Branches	276,955	307,179	1,294	1,501	1,609,226	1,861,488	-13.6%
Mobile Units	4,545	5,441			31,968	36,728	-13.0%
Library for the Blind	53,125	53,731			293,222	314,290	-6.7%
OLBPD BARD	10,424	11,344			68,532	65,628	4.4%
eMedia	22,997	18,881			131,656	114,661	14.8%
TOTAL CIRCULATION	490,385	525,442			2,876,000	3,197,711	-10.1%

ELECTRONIC MEDIA CIRCULATION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
eBook	15,161	13,467	88,779	83,349	6.5%
eAudiobook	5,787	4,561	32,989	26,191	26.0%
eMusic	142	26	229	177	29.4%
eVideo	356	264	1,363	1,319	3.3%
eMagazines	1,551	563	8,296	3,625	128.9%
TOTAL eCIRCULATION	22,997	18,881	131,656	114,661	14.8%

Included in circulation activity.

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Downloads	10,424	11,344	68,532	65,628	4.4%
Users	610	634	3,696	3,963	-6.7%

Included in circulation activity

COMPUTER USAGE	Number of Computers	Average Session	Number of Sessions		Hours in Use		YTD Gain/Loss
			2015	2014	2015	2014	
Main Library	93	45 minutes	10,753	13,131	7,601	9,584	-20.7%
Branches	541	40 minutes	84,503	88,920	55,519	59,283	-6.3%
TOTAL USAGE	634		95,256	102,051	63,120	68,867	-8.3%

Sessions less than 5 minutes excluded. Sessions and hours in use appear lower due to problems with counting software.

WALK-IN COUNT	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library	45,333	44,031	227	229	240,034	262,836	-8.7%
Branches	231,310	241,954	1,081	1,182	1,335,038	1,378,812	-3.2%
Mobile Unit	455	668			2,791	3,607	-22.6%
TOTAL VISITS	277,098	286,653			1,577,863	1,645,255	-4.1%

**CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION FOR JUNE 2015**

BRANCH	a Branch Circulation	b Sent from Other Branches	c Sent from Main	d Sent from Other CLEVNET Systems	e Total Direct Circulation (a+b+c+d)	f Sent to Other CLEVNET Systems	g Total Circulation (e+f)
Addison	6,695	549	565	884	8,693	596	9,289
Brooklyn	4,448	432	312	493	5,685	438	6,123
Carnegie West	8,329	746	1,237	1,542	11,854	1,050	12,904
Collinwood	6,151	495	461	770	7,877	640	8,517
East 131st	3,015	276	274	553	4,118	265	4,383
Eastman	13,092	1,333	1,362	2,703	18,490	2,007	20,497
Fleet*	8,208	695	906	1,178	10,987	927	11,914
Fulton	7,805	594	660	967	10,026	865	10,891
Garden Valley	2,584	187	163	246	3,180	210	3,390
Glenville	4,671	406	417	836	6,330	438	6,768
Harvard-Lee	6,629	548	776	1,217	9,170	646	9,816
Hough	3,388	308	239	345	4,280	293	4,573
Jefferson	4,043	466	842	978	6,329	551	6,880
Langston Hughes	4,594	435	464	737	6,230	412	6,642
Lorain	7,077	838	800	1,156	9,871	703	10,574
Martin Luther King, Jr.	7,617	578	696	874	9,765	591	10,356
Memorial-Nottingham	7,597	745	1,175	2,081	11,598	1,035	12,633
Mt. Pleasant	3,644	437	253	479	4,813	270	5,083
Rice	9,122	785	782	1,741	12,430	734	13,164
Rockport	12,548	1,111	1,270	2,039	16,968	1,841	18,809
South	5,583	556	562	1,087	7,788	586	8,374
South Brooklyn	11,176	951	1,585	2,429	16,141	1,967	18,108
Sterling	3,352	303	282	433	4,370	299	4,669
Union	4,513	654	567	572	6,306	440	6,746
Walz	10,502	878	1,099	1,889	14,368	1,147	15,515
West Park	11,206	1,379	2,545	3,574	18,704	2,172	20,876
Woodland	6,898	524	480	979	8,881	580	9,461
TOTAL	184,487	17,209	20,774	32,782	255,252	21,703	276,955

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION COMPARATIVE FOR JUNE 2015**

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2015	2014		
Addison	9,289	10,605	56,509	70,302	-13,793	-19.6%
Brooklyn	6,123	6,444	35,913	39,075	-3,162	-8.1%
Carnegie West	12,904	12,737	75,076	80,234	-5,158	-6.4%
Collinwood	8,517	8,222	47,505	52,672	-5,167	-9.8%
East 131st	4,383	5,495	25,569	32,215	-6,646	-20.6%
Eastman	20,497	20,654	118,129	124,602	-6,473	-5.2%
Fleet*	11,914	13,999	69,027	85,249	-16,222	-19.0%
Fulton	10,891	17,721	62,153	99,469	-37,316	-37.5%
Garden Valley	3,390	3,945	18,580	22,721	-4,141	-18.2%
Glenville	6,768	7,615	39,685	48,819	-9,134	-18.7%
Harvard-Lee	9,816	8,533	49,163	54,321	-5,158	-9.5%
Hough	4,573	5,151	26,801	29,841	-3,040	-10.2%
Jefferson	6,880	7,198	46,021	50,837	-4,816	-9.5%
Langston Hughes	6,642	7,626	41,400	43,602	-2,202	-5.1%
Lorain	10,574	11,832	58,375	69,468	-11,093	-16.0%
Martin Luther King, Jr.	10,356	13,919	59,414	70,038	-10,624	-15.2%
Memorial-Nottingham	12,633	15,307	72,591	88,955	-16,364	-18.4%
Mt. Pleasant	5,083	6,154	26,095	36,193	-10,098	-27.9%
Rice	13,164	12,002	69,977	73,324	-3,347	-4.6%
Rockport	18,809	20,408	112,125	123,241	-11,116	-9.0%
South	8,374	9,350	51,793	56,883	-5,090	-8.9%
South Brooklyn	18,108	21,288	109,451	128,372	-18,921	-14.7%
Sterling	4,669	6,225	30,438	35,883	-5,445	-15.2%
Union	6,746	7,849	39,324	49,876	-10,552	-21.2%
Walz	15,515	15,524	85,786	99,059	-13,273	-13.4%
West Park	20,876	22,161	126,152	133,509	-7,357	-5.5%
Woodland	9,461	9,215	56,174	62,728	-6,554	-10.4%
TOTAL	276,955	307,179	1,609,226	1,861,488	-252,262	-13.6%

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH ATTENDANCE JUNE 2015**

BRANCH	Monthly Total			Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2015	2014	2015		
Addison	5,759	6,445	32,926	36,030	-3,104	-8.6%	
Brooklyn	4,069	4,700	21,456	23,784	-2,328	-9.8%	
Carnegie West	14,398	14,205	92,921	88,579	4,342	4.9%	
Collinwood	7,255	7,807	38,320	41,756	-3,436	-8.2%	
East 131st	7,814	7,630	43,804	43,776	28	0.1%	
Eastman	10,696	11,269	65,163	68,353	-3,190	-4.7%	
Fleet	11,243	11,390	61,702	64,831	-3,129	-4.8%	
Fulton	9,201	8,797	44,143	44,995	-852	-1.9%	
Garden Valley	5,135	5,817	26,726	29,164	-2,438	-8.4%	
Glenville	7,677	6,974	42,826	39,458	3,368	8.5%	
Harvard-Lee	8,203	8,227	47,824	56,410	-8,586	-15.2%	
Hough	14,651	14,028	68,966	61,590	7,376	12.0%	
Jefferson	6,541	6,521	42,242	44,549	-2,307	-5.2%	
Langston Hughes	6,772	7,035	44,040	41,824	2,216	5.3%	
Lorain	8,961	9,956	43,685	49,976	-6,291	-12.6%	
Martin Luther King, Jr.	6,623	6,304	45,340	39,684	5,656	14.3%	
Memorial-Nottingham	7,174	8,055	31,092	36,603	-5,511	-15.1%	
Mt. Pleasant	5,962	6,824	37,548	40,392	-2,844	-7.0%	
Rice	11,942	10,941	76,993	75,288	1,705	2.3%	
Rockport	8,744	11,506	59,597	73,559	-13,962	-19.0%	
South	7,829	7,271	43,678	46,587	-2,909	-6.2%	
South Brooklyn	12,573	12,121	80,366	73,690	6,676	9.1%	
Sterling	9,136	11,924	54,573	62,070	-7,497	-12.1%	
Union	6,938	7,594	40,421	36,662	3,759	10.3%	
Walz	8,500	10,126	49,297	54,509	-5,212	-9.6%	
West Park	9,291	10,028	56,570	59,683	-3,113	-5.2%	
Woodland	8,223	8,459	42,819	45,010	-2,191	-4.9%	
TOTAL	231,310	241,954	1,335,038	1,378,812	-43,774	-3.2%	

**CLEVELAND PUBLIC LIBRARY
BRANCH RANKINGS JUNE 2015**

Branch	Total Circulation	Branch	Attendance	Branch	Population
1 West Park	20,876	1 Hough	14,651	1 South Brooklyn	32,043
2 Eastman	20,497	2 Carnegie West	14,398	2 West Park	27,814
3 Rockport	18,809	3 South Brooklyn	12,573	3 Fleet**	26,727
4 South Brooklyn	18,108	4 Rice	11,942	4 Eastman	23,674
5 Walz	15,515	5 Fleet	11,243	5 Rockport	19,896
6 Rice	13,164	6 Eastman	10,696	6 Fulton	19,647
7 Carnegie West	12,904	7 West Park	9,291	7 Rice	19,462
8 Memorial-Nottingham	12,633	8 Fulton	9,201	8 Memorial-Nottingham	19,271
9 Fleet*	11,914	9 Sterling	9,136	9 Harvard-Lee	17,655
10 Fulton	10,891	10 Lorain	8,961	10 Walz	16,063
11 Lorain	10,574	11 Rockport	8,744	11 Collinwood	14,769
12 Martin Luther King, Jr.	10,356	12 Walz	8,500	12 Langston Hughes	14,439
13 Harvard-Lee	9,816	13 Woodland	8,223	13 Glenville	14,006
14 Woodland	9,461	14 Harvard-Lee	8,203	14 Addison	13,603
15 Addison	9,289	15 South	7,829	15 East 131st	13,025
16 Collinwood	8,517	16 East 131st	7,814	16 Mt. Pleasant	12,792
17 South	8,374	17 Glenville	7,677	17 Lorain	12,588
18 Jefferson	6,880	18 Collinwood	7,255	18 Martin Luther King, Jr.	12,392
19 Glenville	6,768	19 Memorial-Nottingham	7,174	19 Carnegie West	10,487
20 Union	6,746	20 Union	6,938	20 Union	8,416
21 Langston Hughes	6,642	21 Langston Hughes	6,772	21 Sterling	8,267
22 Brooklyn	6,123	22 Martin Luther King, Jr.	6,623	22 Woodland	7,946
23 Mt. Pleasant	5,083	23 Jefferson	6,541	23 South	6,325
24 Sterling	4,669	24 Mt. Pleasant	5,962	24 Hough	5,667
25 Hough	4,573	25 Addison	5,759	25 Brooklyn	5,524
26 East 131st	4,383	26 Garden Valley	5,135	26 Jefferson	3,515
27 Garden Valley	3,390	27 Brooklyn	4,069	27 Garden Valley	2,310
	276,955		231,310	28 Broadway**	1,966
					388,323
					473,177

**Broadway and Fleet services areas merged

*Broadway branch library closed its doors on November 16, 2012

**Equipment malfunction; substitute value used

Prepared By: Northern Ohio Data and Information Service –
NODIS, Maxine Goodman Levin College of Urban Affairs,
Cleveland State University

**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR JUNE 2015**

OTHER TRANSACTIONS Loans* to:	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
CLEVNET	72,003	72,456	446,955	460,005	-2.8%
MORE	417	453	2,396	3,746	-36.0%
Other Libraries	359	491	2,194	3,979	-44.9%
TOTAL	72,779	73,400	451,545	467,730	-3.5%

*Totals included in Main Library and Branch circulation counts.

ANALYSIS OF MAIN LIBRARY REFERENCE QUESTION LOAD	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Projected	20,915	16,416	116,022	144,820	-19.9%
KnowitNow Web Reference*	58	105	763	1,982	-61.5%
Interlibrary Loan Requests	776	944	4,590	10,617	-56.8%
TOTAL	21,749	17,465	121,375	157,419	-22.9%

*Questions taken by CPL staff only. As more partner libraries throughout Ohio sign on to provide the service, what had been CPL's disproportionate share as a provider will continue to diminish.

CHANGES IN PERMANENT COLLECTION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
New Titles Added	5,467	5,635	33,398	33,752	-1.0%
Total Items Added	24,385	20,030	121,204	115,591	4.9%

HOURS OPEN	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Main Library	200	192	1,199	1,182	1.4%
Branches	5,778	5,526	34,347	33,828	1.5%

**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR JULY 2015**

CIRCULATION ACTIVITY	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library Branches	125,891	137,417	605	661	867,287	942,333	-8.0%
Mobile Units	280,165	332,004	1,268	1,496	1,889,391	2,193,263	-13.9%
Library for the Blind	5,501	6,612			37,469	43,340	-13.5%
OLBPD BARD	51,031	57,750			344,253	372,040	-7.5%
eMedia	10,621	12,212			79,153	77,840	1.7%
	25,214	19,073			156,870	133,734	17.3%
TOTAL CIRCULATION	498,423	565,068			3,374,423	3,762,550	-10.3%

ELECTRONIC MEDIA CIRCULATION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
eBook	15,797	13,418	104,576	96,767	8.1%
eAudiobook	6,673	4,665	39,662	30,856	28.5%
eMusic	48	47	277	224	23.7%
eVideo	367	256	1,730	1,575	9.8%
eMagazines	2,329	687	10,625	4,312	146.4%
TOTAL eCIRCULATION	25,214	19,073	156,870	133,734	17.3%

Included in circulation activity.

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Downloads	10,621	12,212	79,153	77,840	1.7%
Users	607	651	4,303	4,614	-6.7%

Included in circulation activity

COMPUTER USAGE	Number of Computers	Average Session	Number of Sessions		Hours in Use		YTD Gain/Loss
			2015	2014	2015	2014	
Main Library Branches	99	45 minutes	11,137	13,631	7,908	9,947	-20.5%
	541	40 minutes	90,551	98,287	61,900	65,375	-5.3%
TOTAL USAGE	640		101,688	111,918	69,808	75,322	-7.3%

Sessions less than 5 minutes excluded. Sessions and hours in use appear lower due to problems with counting software.

WALK-IN COUNT	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library Branches	43,896	48,149	211	231	283,930	310,985	-8.7%
Mobile Unit	241,152	267,743	1,091	1,206	1,586,306	1,646,555	-3.7%
	643	688			3,434	4,295	-20.0%
TOTAL VISITS	285,691	316,580			1,873,670	1,961,835	-4.5%

CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION FOR JULY 2015

BRANCH	a Branch Circulation	b Sent from Other Branches	c Sent from Main	d Sent from Other CLEVNET Systems	e Total Direct Circulation (a+b+c+d)	f Sent to Other CLEVNET Systems	g Total Circulation (e+f)
Addison	6,932	624	694	1,070	9,320	678	9,998
Brooklyn	4,186	619	406	518	5,729	568	6,297
Carnegie West	8,872	882	1,283	1,691	12,728	1,147	13,875
Collinwood	5,824	564	396	794	7,578	727	8,305
East 131st	3,244	291	298	535	4,368	299	4,667
Eastman	12,492	1,288	1,472	2,686	17,938	2,151	20,089
Fleet*	9,406	944	880	1,307	12,537	955	13,492
Fulton	7,778	535	659	1,073	10,045	897	10,942
Garden Valley	2,565	256	167	253	3,241	235	3,476
Glennville	4,929	428	386	681	6,424	461	6,885
Harvard-Lee	5,929	531	816	1,249	8,525	731	9,256
Hough	3,262	328	241	370	4,201	306	4,507
Jefferson	3,918	481	795	1,008	6,202	540	6,742
Langston Hughes	4,554	449	453	689	6,145	432	6,577
Lorain	7,063	938	912	1,466	10,379	807	11,186
Martin Luther King, Jr.	6,730	556	704	1,021	9,011	708	9,719
Memorial-Nottingham	7,617	814	1,333	2,258	12,022	1,199	13,221
Mt. Pleasant	3,676	382	255	485	4,798	382	5,180
Rice	8,942	629	834	1,573	11,978	929	12,907
Rockport	12,360	1,036	1,366	1,937	16,699	1,938	18,637
South	5,434	561	460	788	7,243	665	7,908
South Brooklyn	11,594	1,189	1,753	2,937	17,473	2,020	19,493
Sterling	3,325	302	314	466	4,407	326	4,733
Union	4,774	556	488	560	6,378	401	6,779
Walz	9,788	801	1,074	1,649	13,312	1,216	14,528
West Park	10,886	1,503	2,828	3,987	19,204	2,392	21,596
Woodland	6,636	504	504	887	8,531	639	9,170
TOTAL	182,716	17,991	21,771	33,938	256,416	23,749	280,165

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION COMPARATIVE FOR JULY 2015**

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2015	2014		
Addison	9,998	11,712	66,507	82,014	-15,507	-18.9%
Brocklyn	6,297	7,883	42,210	46,958	-4,748	-10.1%
Carnegie West	13,875	14,834	88,951	95,068	-6,117	-6.4%
Collinwood	8,305	9,966	55,810	62,638	-6,828	-10.9%
East 131st	4,667	5,907	30,236	38,122	-7,886	-20.7%
Eastman	20,089	22,883	138,218	147,485	-9,267	-6.3%
Fleet*	13,492	14,493	82,519	99,995	-17,476	-17.5%
Fulton	10,942	13,750	73,095	113,219	-40,124	-35.4%
Garden Valley	3,476	4,360	22,056	27,081	-5,025	-18.6%
Glenville	6,885	8,779	46,570	57,598	-11,028	-19.1%
Harvard-Lee	9,256	9,289	58,419	63,610	-5,191	-8.2%
Hough	4,507	5,719	31,308	35,560	-4,252	-12.0%
Jefferson	6,742	8,128	52,763	58,965	-6,202	-10.5%
Langston Hughes	6,577	8,989	47,977	52,591	-4,614	-8.8%
Lorain	11,186	12,063	69,561	81,531	-11,970	-14.7%
Martin Luther King, Jr.	9,719	12,063	69,133	82,101	-12,968	-15.8%
Memorial-Nottingham	13,221	17,338	85,812	106,293	-20,481	-19.3%
Mt. Pleasant	5,180	6,345	31,275	42,538	-11,263	-26.5%
Rice	12,907	14,702	82,884	88,026	-5,142	-5.8%
Rockport	18,637	22,229	130,762	145,470	-14,708	-10.1%
South	7,908	10,572	59,701	67,455	-7,754	-11.5%
South Brooklyn	19,493	23,242	128,944	151,614	-22,670	-15.0%
Sterling	4,733	6,507	35,171	42,390	-7,219	-17.0%
Union	6,779	8,270	46,103	58,146	-12,043	-20.7%
Walz	14,528	16,748	100,314	115,807	-15,493	-13.4%
West Park	21,596	23,921	147,748	157,430	-9,682	-6.2%
Woodland	9,170	11,312	65,344	73,558	-8,214	-11.2%
TOTAL	280,165	332,004	1,889,391	2,193,263	-303,872	-13.9%

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH ATTENDANCE JULY 2015**

BRANCH	Monthly Total			Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2014	2015	2014		
Addison	5,836	6,898	42,928	39,036	42,928	-3,892	-9.1%
Brooklyn	4,312	5,683	29,467	25,965	29,467	-3,502	-11.9%
Carnegie West	16,278	16,570	105,149	109,786	105,149	4,637	4.4%
Collinwood	7,812	10,336	52,092	46,511	52,092	-5,581	-10.7%
East 131st	8,735	7,443	51,219	52,936	51,219	1,717	3.4%
Eastman	11,712	12,259	80,612	77,333	80,612	-3,279	-4.1%
Fleet	11,905	13,009	77,840	74,086	77,840	-3,754	-4.8%
Fulton	9,824	9,901	54,896	54,454	54,896	-442	-0.8%
Garden Valley	5,147	7,158	36,322	32,065	36,322	-4,257	-11.7%
Glenville	8,741	7,928	47,386	51,960	47,386	4,574	9.7%
Harvard-Lee	8,454	8,569	64,979	56,720	64,979	-8,259	-12.7%
Hough	12,675	15,792	77,382	82,167	77,382	4,785	6.2%
Jefferson	6,979	7,262	51,811	49,555	51,811	-2,256	-4.4%
Langston Hughes	7,874	7,737	49,561	52,276	49,561	2,715	5.5%
Lorain	8,659	11,345	61,321	52,749	61,321	-8,572	-14.0%
Martin Luther King, Jr.	6,932	6,465	46,149	51,713	46,149	5,564	12.1%
Memorial-Nottingham	6,028	7,916	44,519	38,336	44,519	-6,183	-13.9%
Mt. Pleasant	6,619	7,161	47,553	44,478	47,553	-3,075	-6.5%
Rice	13,061	12,715	88,003	90,054	88,003	2,051	2.3%
Rockport	8,884	12,787	86,346	68,842	86,346	-17,504	-20.3%
South	8,129	7,363	53,950	52,147	53,950	-1,803	-3.3%
South Brooklyn	11,867	13,536	87,226	92,761	87,226	5,535	6.3%
Sterling	9,872	12,860	74,930	64,934	74,930	-9,996	-13.3%
Union	7,127	7,687	44,349	47,886	44,349	3,537	8.0%
Walz	9,027	10,672	65,181	58,656	65,181	-6,525	-10.0%
West Park	9,978	11,083	70,766	67,008	70,766	-3,758	-5.3%
Woodland	8,685	9,608	54,618	51,892	54,618	-2,726	-5.0%
TOTAL	241,152	267,743	1,646,555	1,586,306	1,646,555	-60,249	-3.7%

**CLEVELAND PUBLIC LIBRARY
BRANCH RANKINGS JULY 2015**

Branch	Total Circulation	Branch	Attendance	Branch	Population
1 West Park	21,596	1 Carnegie West	16,278	1 South Brooklyn	32,043
2 Eastman	20,089	2 Rice	13,061	2 West Park	27,814
3 South Brooklyn	19,493	3 Hough	12,675	3 Fleet**	26,727
4 Rockport	18,637	4 Fleet	11,905	4 Eastman	23,674
5 Walz	14,528	5 South Brooklyn	11,867	5 Rockport	19,896
6 Carnegie West	13,875	6 Eastman	11,712	6 Fulton	19,647
7 Fleet*	13,492	7 West Park	9,978	7 Rice	19,462
8 Memorial-Nottingham	13,221	8 Sterling	9,872	8 Memorial-Nottingham	19,271
9 Rice	12,907	9 Fulton	9,824	9 Harvard-Lee	17,655
10 Lorain	11,186	10 Walz	9,027	10 Walz	16,063
11 Fulton	10,942	11 Rockport	8,884	11 Collinwood	14,769
12 Addison	9,998	12 Glenville	8,741	12 Langston Hughes	14,439
13 Martin Luther King, Jr.	9,719	13 East 131st	8,735	13 Glenville	14,006
14 Harvard-Lee	9,256	14 Woodland	8,685	14 Addison	13,603
15 Woodland	9,170	15 Lorain	8,659	15 East 131st	13,025
16 Collinwood	8,305	16 Harvard-Lee	8,454	16 Mt. Pleasant	12,792
17 South	7,908	17 South	8,129	17 Lorain	12,588
18 Glenville	6,885	18 Langston Hughes	7,874	18 Martin Luther King, Jr.	12,392
19 Union	6,779	19 Collinwood	7,812	19 Carnegie West	10,487
20 Jefferson	6,742	20 Union	7,127	20 Union	8,416
21 Langston Hughes	6,577	21 Jefferson	6,979	21 Sterling	8,267
22 Brooklyn	6,297	22 Martin Luther King, Jr.	6,932	22 Woodland	7,946
23 Mt. Pleasant	5,180	23 Mt. Pleasant	6,619	23 South	6,325
24 Sterling	4,733	24 Memorial-Nottingham	6,028	24 Hough	5,667
25 East 131st	4,667	25 Addison	5,836	25 Brooklyn	5,524
26 Hough	4,507	26 Garden Valley	5,147	26 Jefferson	3,515
27 Garden Valley	3,476	27 Brooklyn	4,312	27 Garden Valley	2,310
	280,165		241,152	28 Broadway**	1,966
					388,323

**Broadway and Fleet services areas merged

*Broadway branch library closed its doors on November 16, 2012

**Equipment malfunction; substitute value used

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**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR JULY 2015**

OTHER TRANSACTIONS Loans* to:	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
CLEVNET	75,832	80,533	522,787	540,538	-3.3%
MORE	391	507	507	4,253	-88.1%
Other Libraries	208	479	479	4,458	-89.3%
TOTAL	76,431	81,519	523,773	549,249	-4.6%

*Totals included in Main Library and Branch circulation counts.

ANALYSIS OF MAIN LIBRARY REFERENCE QUESTION LOAD	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Projected	21,065	16,365	137,087	161,185	-15.0%
Know/Now Web Reference*	73	94	836	2,076	-59.7%
Interlibrary Loan Requests	599	986	5,189	11,603	-55.3%
TOTAL	21,737	17,445	143,112	174,864	-18.2%

*Questions taken by CPL staff only. As more partner libraries throughout Ohio sign on to provide the service, what had been CPL's disproportionate share as a provider will continue to diminish.

CHANGES IN PERMANENT COLLECTION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
New Titles Added	5,868	7,294	39,266	41,046	-4.3%
Total Items Added	22,111	22,286	143,315	137,877	3.9%

HOURS OPEN	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Main Library	208	208	1,407	1,390	1.2%
Branches	5,967	5,994	40,314	39,822	1.2%

**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR AUGUST 2015**

REPORT K2

CIRCULATION ACTIVITY	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library	128,952	132,799	620	638	996,239	1,075,132	-7.3%
Branches	279,944	310,808	1,308	1,519	2,169,335	2,504,071	-13.4%
Mobile Units	4,067	5,964			41,536	49,304	-15.8%
Library for the Blind	49,569	52,689			393,822	424,729	-7.3%
OLBPD BARD	*	11,168			79,153	89,008	-11.1%
eMedia	26,089	19,786			182,959	153,520	19.2%
TOTAL CIRCULATION	488,621	533,214			3,863,044	4,295,764	-10.1%

ELECTRONIC MEDIA CIRCULATION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
eBook	16,324	13,896	120,900	110,663	9.3%
eAudiobook	6,881	4,808	46,543	35,664	30.5%
eMusic	143	15	420	239	75.7%
eVideo	465	269	2,195	1,844	19.0%
eMagazines	2,276	798	12,901	5,110	152.5%
TOTAL eCIRCULATION	26,089	19,786	182,959	153,520	19.2%

Included in circulation activity.

OHIO BRAILLE & AUDIO READING DOWNLOAD (BARD)	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Downloads	*	11,168	79,153	89,008	-11.1%
Users	*	625	4,303	5,239	-17.9%

*NLS is unable to provide statistics for August. YTD reflects usage through July 2015
Included in circulation activity

COMPUTER USAGE	Number of Computers	Average Session	Number of Sessions		Hours in Use		YTD Gain/Loss
			2015	2014	2015	2014	
Main Library	93	45 minutes	11,892	13,091	8,390	9,550	-12.1%
Branches	541	40 minutes	87,330	90,449	57,529	60,007	-4.1%
TOTAL USAGE	634		99,222	103,540	65,919	69,557	-5.2%

Sessions less than 5 minutes excluded. Sessions and hours in use appear lower due to problems with counting software.

WALK-IN COUNT	Monthly Total		Average Hourly		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	2015	2014	
Main Library	42,819	45,694	206	220	326,749	356,679	-8.4%
Branches	233,380	248,422	1,091	1,214	1,815,382	1,894,977	-4.2%
Mobile Unit	623	542			4,057	4,837	-16.1%
TOTAL VISITS	276,822	294,658			2,146,188	2,256,493	-4.9%

**CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION FOR AUGUST 2015**

BRANCH	a Branch Circulation	b Sent from Other Branches	c Sent from Main	d Sent from Other CLEVNET Systems	e Total Direct Circulation (a+b+c+d)	f Sent to Other CLEVNET Systems	g Total Circulation (e+f)
Addison	7,092	704	638	1,120	9,554	701	10,255
Brooklyn	3,864	456	357	539	5,216	548	5,764
Carnegie West	8,376	853	1,265	1,507	12,001	1,205	13,206
Collinwood	5,204	527	459	761	6,951	681	7,632
East 131st	3,371	354	287	513	4,525	325	4,850
Eastman	13,134	1,221	1,479	2,239	18,073	2,108	20,181
Fleet*	9,091	1,007	982	1,559	12,639	980	13,619
Fulton	9,875	589	652	989	12,105	956	13,061
Garden Valley	2,659	185	186	332	3,362	246	3,608
Glenville	4,530	404	444	800	6,178	476	6,654
Harvard-Lee	6,793	637	830	1,166	9,426	692	10,118
Hough	2,952	393	261	463	4,069	318	4,387
Jefferson	3,857	580	782	985	6,204	656	6,860
Langston Hughes	4,453	583	504	706	6,246	398	6,644
Lorain	6,807	899	797	1,255	9,758	802	10,560
Martin Luther King, Jr.	5,254	590	735	1,196	7,775	680	8,455
Memorial-Nottingham	7,739	924	1,213	2,207	12,083	1,212	13,295
Mt. Pleasant	3,516	453	321	551	4,841	412	5,253
Rice	9,509	725	855	1,439	12,528	926	13,454
Rockport	12,771	1,060	1,358	1,829	17,018	1,832	18,850
South	5,510	615	494	935	7,554	660	8,214
South Brooklyn	11,453	1,203	1,922	2,939	17,517	1,967	19,484
Sterling	3,557	322	413	534	4,826	339	5,165
Union	4,687	542	498	601	6,328	445	6,773
Walz	8,734	872	1,070	1,840	12,516	1,172	13,688
West Park	10,346	1,415	2,635	3,704	18,100	2,351	20,451
Woodland	6,967	489	460	860	8,776	687	9,463
TOTAL	182,101	18,602	21,897	33,569	256,169	23,775	279,944

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH TOTAL CIRCULATION COMPARATIVE FOR AUGUST 2015**

BRANCH	Monthly Total			Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2015	2014	2015		
Addison	10,255	10,895	76,762	92,909	-16,147	-17.4%	
Brooklyn	5,764	6,990	47,974	53,948	-5,974	-11.1%	
Carnegie West	13,206	15,843	102,157	110,911	-8,754	-7.9%	
Collinwood	7,632	9,039	63,442	71,677	-8,235	-11.5%	
East 131st	4,850	5,560	35,086	43,682	-8,596	-19.7%	
Eastman	20,181	20,625	158,399	168,110	-9,711	-5.8%	
Fleet*	13,619	13,802	96,138	113,797	-17,659	-15.5%	
Fulton	13,061	11,477	86,156	124,696	-38,540	-30.9%	
Garden Valley	3,608	3,906	25,664	30,987	-5,323	-17.2%	
Glenville	6,654	8,205	53,224	65,803	-12,579	-19.1%	
Harvard-Lee	10,118	9,227	68,537	72,837	-4,300	-5.9%	
Hough	4,387	5,441	35,695	41,001	-5,306	-12.9%	
Jefferson	6,860	7,808	59,623	66,773	-7,150	-10.7%	
Langston Hughes	6,644	8,496	54,621	61,087	-6,466	-10.6%	
Lorain	10,560	11,381	80,121	92,912	-12,791	-13.8%	
Martin Luther King, Jr.	8,455	10,248	77,588	92,349	-14,761	-16.0%	
Memorial-Nottingham	13,295	15,170	99,107	121,463	-22,356	-18.4%	
Mt. Pleasant	5,253	5,589	36,528	48,127	-11,599	-24.1%	
Rice	13,454	12,820	96,338	100,846	-4,508	-4.5%	
Rockport	18,850	22,372	149,612	167,842	-18,230	-10.9%	
South	8,214	8,974	67,915	76,429	-8,514	-11.1%	
South Brooklyn	19,484	22,340	148,428	173,954	-25,526	-14.7%	
Sterling	5,165	6,413	40,336	48,803	-8,467	-17.3%	
Union	6,773	7,645	52,876	65,791	-12,915	-19.6%	
Walz	13,688	17,512	114,002	133,319	-19,317	-14.5%	
West Park	20,451	22,759	168,199	180,189	-11,990	-6.7%	
Woodland	9,463	10,271	74,807	83,829	-9,022	-10.8%	
TOTAL	279,944	310,808	2,169,335	2,504,071	-334,736	-13.4%	

*Fleet branch circulation includes remaining circulation generated by Broadway branch items

**CLEVELAND PUBLIC LIBRARY
BRANCH ATTENDANCE AUGUST 2015**

BRANCH	Monthly Total		Year-to-Date		YTD Gain/Loss	YTD %G/L
	2015	2014	2015	2014		
Addison	5,989	6,586	45,209	49,514	-4,305	-8.7%
Brooklyn	3,989	4,704	30,139	34,171	-4,032	-11.8%
Carnegie West	15,607	15,466	125,989	120,615	5,374	4.5%
Collinwood	7,640	8,256	54,425	60,348	-5,923	-9.8%
East 131st	8,906	6,935	62,095	58,154	3,941	6.8%
Eastman	11,475	11,708	89,247	92,320	-3,073	-3.3%
Fleet	11,338	11,623	85,900	89,463	-3,563	-4.0%
Fulton	8,423	8,556	63,278	63,452	-174	-0.3%
Garden Valley	5,085	5,653	37,309	41,975	-4,666	-11.1%
Glenville	9,551	7,179	61,799	54,565	7,234	13.3%
Harvard-Lee	8,289	9,628	65,345	74,607	-9,262	-12.4%
Hough	9,576	12,018	92,187	89,400	2,787	3.1%
Jefferson	6,977	7,102	56,755	58,913	-2,158	-3.7%
Langston Hughes	6,814	8,138	59,317	57,699	1,618	2.8%
Lorain	8,105	9,529	61,106	70,850	-9,744	-13.8%
Martin Luther King, Jr.	7,979	7,884	59,937	54,033	5,904	10.9%
Memorial-Nottingham	5,986	7,113	44,994	51,632	-6,638	-12.9%
Mt. Pleasant	5,986	6,213	50,683	53,766	-3,083	-5.7%
Rice	13,152	11,979	90,145	99,982	-9,837	-9.8%
Rockport	9,895	13,512	79,062	99,858	-20,796	-20.8%
South	7,115	7,602	59,640	61,552	-1,912	-3.1%
South Brooklyn	12,370	13,417	105,607	100,643	4,964	4.9%
Sterling	9,826	11,665	75,231	86,595	-11,364	-13.1%
Union	6,669	7,881	54,796	52,230	2,566	4.9%
Walz	8,635	9,776	67,643	74,957	-7,314	-9.8%
West Park	9,456	9,848	76,791	80,614	-3,823	-4.7%
Woodland	8,547	8,451	60,753	63,069	-2,316	-3.7%
TOTAL	233,380	248,422	1,815,382	1,894,977	-79,595	-4.2%

**CLEVELAND PUBLIC LIBRARY
BRANCH RANKINGS AUGUST 2015**

Branch	Total Circulation	Branch	Attendance	Population	
				2010	2000
1 West Park	20,451	1 Carnegie West	15,607	1 South Brooklyn	32,043
2 Eastman	20,181	2 Rice	13,152	2 West Park	27,814
3 South Brooklyn	19,484	3 South Brooklyn	12,370	3 Fleet**	26,727
4 Rockport	18,850	4 Eastman	11,475	4 Eastman	23,674
5 Walz	13,688	5 Fleet	11,338	5 Rockport	19,896
6 Fleet*	13,619	6 Rockport	9,895	6 Fulton	19,647
7 Rice	13,454	7 Sterling	9,826	7 Rice	19,462
8 Memorial-Nottingham	13,295	8 Hough	9,576	8 Memorial-Nottingham	19,271
9 Carnegie West	13,206	9 Glenville	9,551	9 Harvard-Lee	17,655
10 Fulton	13,061	10 West Park	9,456	10 Walz	16,063
11 Lorain	10,560	11 East 131st	8,906	11 Collinwood	14,769
12 Addison	10,255	12 Walz	8,635	12 Langston Hughes	14,439
13 Harvard-Lee	10,118	13 Woodland	8,547	13 Glenville	14,006
14 Woodland	9,463	14 Fulton	8,423	14 Addison	13,603
15 Martin Luther King, Jr.	8,455	15 Harvard-Lee	8,289	15 East 131st	13,025
16 South	8,214	16 Lorain	8,105	16 Mt. Pleasant	12,792
17 Collinwood	7,632	17 Martin Luther King, Jr.	7,979	17 Lorain	12,588
18 Jefferson	6,860	18 Collinwood	7,640	18 Martin Luther King, Jr.	12,392
19 Union	6,773	19 South	7,115	19 Carnegie West	10,487
20 Glenville	6,654	20 Jefferson	6,977	20 Union	8,416
21 Langston Hughes	6,644	21 Langston Hughes	6,814	21 Sterling	8,267
22 Brooklyn	5,764	22 Union	6,669	22 Woodland	7,946
23 Mt. Pleasant	5,253	23 Addison	5,989	23 South	6,325
24 Sterling	5,165	24 Memorial-Nottingham	5,986	24 Hough	5,667
25 East 131st	4,850	25 Mt. Pleasant	5,986	25 Brooklyn	5,524
26 Hough	4,387	26 Garden Valley	5,085	26 Jefferson	3,515
27 Garden Valley	3,608	27 Brooklyn	3,989	27 Garden Valley	2,310
	279,944		233,380	28 Broadway**	1,966
					388,323

**Broadway and Fleet services areas merged

*Broadway branch library closed its doors on November 16, 2012

**Equipment malfunction; substitute value used

Prepared By: Northern Ohio Data and Information Service –
NODIS, Maxine Goodman Levin College of Urban Affairs,
Cleveland State University

**CLEVELAND PUBLIC LIBRARY
MONTHLY ACTIVITY REPORT FOR AUGUST 2015**

OTHER TRANSACTIONS Loans* to:	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
CLEVNET	77,020	79,444	599,807	619,982	-3.3%
MORE	396	499	3,183	4,752	-33.0%
Other Libraries	388	491	2,790	4,949	-43.6%
TOTAL	77,804	80,434	605,780	629,683	-3.8%

*Totals included in Main Library and Branch circulation counts.

ANALYSIS OF MAIN LIBRARY REFERENCE QUESTION LOAD	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Projected	20,189	17,368	157,276	178,555	-11.9%
KnowItNow Web Reference*	66	149	902	2,225	-59.5%
Interlibrary Loan Requests	784	990	5,973	12,593	-52.6%
TOTAL	21,039	18,507	164,151	193,373	-15.1%

*Questions taken by CPL staff only. As more partner libraries throughout Ohio sign on to provide the service, what had been CPL's disproportionate share as a provider will continue to diminish.

CHANGES IN PERMANENT COLLECTION	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
New Titles Added	4,651	6,345	43,917	48,507	-9.5%
Total Items Added	17,596	19,393	160,911	157,255	2.3%

HOURS OPEN	Monthly Total		Year-to-Date		YTD Gain/Loss
	2015	2014	2015	2014	
Main Library	208	208	1,615	1,598	1.0%
Branches	5,967	5,940	46,281	45,762	1.1%

HOW WE SPENT OUR SUMMER 2015

TOP 5 CIRCULATING TITLES

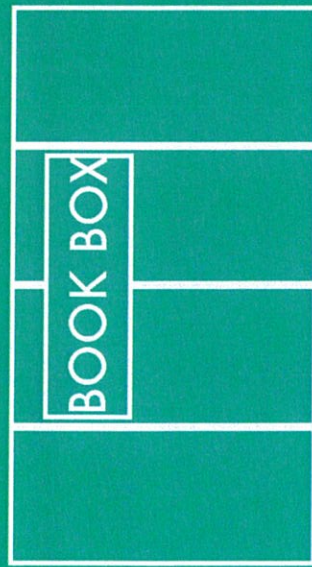
HOPE A MEMOIR OF HOPE IN CLEVELAND BY AMANDA BERRY

FINDING ME A DECADE OF DARKNESS BY MICHELLE KNIGHT

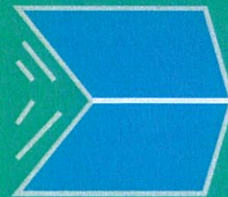
TRUTH OR DIE BY JAMES PATTERSON

THE FAMILY BUSINESS 3 BY CARL WEBER

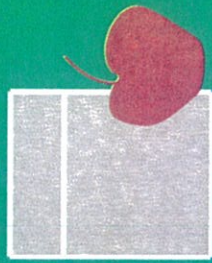
NYPD RED 3 BY JAMES PATTERSON



903 VISITORS FOR
WADE OVAL WEDNESDAYS



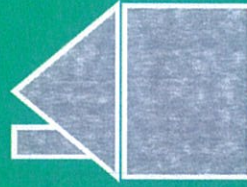
64% SUMMER READING
CLUB COMPLETION



12,474 SUMMER
LUNCHES SERVED



BOOK BIKE
AT WALNUT WEDNESDAY



HELPED 1,454 PATRONS COMPLETE
CMHA SECTION 8 APPLICATIONS