

CLEVELAND PUBLIC LIBRARY
Minutes of the Regular Board Meeting
June 16, 2022
Learning Commons Louis Stokes Wing
12:00 Noon

Present: Ms. Butts, Mr. Seifullah, Ms. Rodriguez, Mr. Hairston, Mr. Parker, Ms. Thomas (arrived, 12:15 p.m.; departed, 1:40 p.m.); Mr. Corrigan (departed, 1:55 p.m.)

Absent: None

Ms. Rodriguez called the Regular Board Meeting to order at 12:02 p.m.

Approval of the Minutes

Ms. Rodriguez moved approval of the minutes for the Regular Board Meeting of 5/17/22. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

COMMUNICATIONS

Director Thomas stated that there were no Communications to be acknowledged.

MOTION TO TEMPORARILY SUSPEND THE REGULATIONS

Ms. Rodriguez moved to temporarily suspend the Regulations of the Board of Trustees in Article IX and X requiring referral of resolutions to committees to consider the following resolutions. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

Ms. Rodriguez informed the Board that the General Assembly re-instituted a limited-time exception (Sub. H.B. 51, 134th General Assembly), which again temporarily permits public bodies to meet virtually. The measure was passed on an emergency basis on February 17, 2022, and Governor Mike DeWine signed it into law, making it immediately effective.

MINUTES OF
REGULAR BOARD
MEETING OF
5/17/22
Approved

This means that public bodies may again hold meetings via teleconference, videoconference or any similar electronic technology and still have the meeting considered "in person" for purposes of the Open Meetings Act. Once again, this exception is temporary; it will expire June 30, 2022. Therefore, after this expiration, Trustees will be required to attend Board meetings in-person to participate and vote on agenda items.

Ms. Rodriguez stated that because of time constraints, the Board will consider Exhibits 1 and 2 then move into Executive Session.

FINANCE COMMITTEE REPORT

Mr. Seifullah presented the following report.

Resolution to Accept Gifts for the Month of May

(See page 1128)

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

WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of May of 2022; now therefore be it

RESOLVED, That the gifts described in the Gift Report for May of 2022 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

Resolution to Authorize Director to Negotiate and Enter into Natural Gas Contract to Take Effect After Expiration of Current Contract

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

**RESOLUTION
TO ACCEPT
GIFTS FOR THE
MONTH OF
MAY**

Approved

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

Approved

WHEREAS, On March 19, 2020, the Board of Library Trustees ratified the natural gas agreement entered into by the Executive Director on February 28, 2020 with Constellation NewEnergy-Gas Division, LLC at the rate of \$2.77 per Mcf for a 24-month term from November 2020 through October 2022; and

WHEREAS, North Shore Energy Consulting, LLC notified the Library that the natural gas rates on the market have been extremely volatile due to the COVID-19 pandemic and embargoes on Russian natural gas exports. Gas rates are expected to climb significantly and to remain high for an extended period. Gas rates are estimated to be at \$8.15 per Mcf for a 12-month agreement, \$6.50 per Mcf for a 24 to 36-month agreement and \$5.70 per Mcf for agreements longer than 40 months; and

WHEREAS, North Shore Energy Consulting, LLC desires to run a competitive pricing analysis to evaluate the potential opportunities for the Library; and

WHEREAS, North Shore Energy Consulting, LLC recommends that the Library consider a natural gas agreement that provides a "blend and extend" option that would allow the Library, in the event natural gas rates drop, to switch to a lower rate during the term of the agreement in exchange for an extension of the length of the agreement; and

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

RESOLVED, That the Board of Library Trustees hereby authorizes the Executive Director, CEO or his designee to negotiate and enter into a new agreement commencing November 2022, through North Shore Energy Consulting, LLC, with natural gas suppliers that have the best fixed rates for periods of time up to and including 57 months and that include a "blend and extend" option, provided the rates do not exceed the rate of \$6.60 per Mcf, which agreement shall be subject to review and approval of the Director of Legal Affairs; be it further

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

Carrie Krenicky, Chief Financial Officer, introduced Scott Rafferty, Director of Energy Consulting Services at North Shore Energy Consulting. Mr. Rafferty, who has worked with the Library for the purchase of natural gas and electric, is present to give the Board an overview of what is happening in the natural gas market and our strategy on moving forward and how we can secure the best pricing for the Library.

Mr. Rafferty thanked the Board for the opportunity to share the strategy that we need to employ for this next renewal.

Mr. Rafferty explained that unprecedented events such as the pandemic; the war with Russia and Ukraine; the trade war in conjunction with that and we are experiencing inflation at a 40-year high are reflected in all commodities across the world.

Natural gas is trading at super high levels in the \$8.00-\$9.00 range. We will be watching for news events that might cause the market to hopefully move downward although there is more pressure for gas prices to increase. The options market indicates that everything is in an upward direction.

Mr. Rafferty reviewed the following variables which will affect pricing for natural gas:

Weather: The weather forecast in the United States this summer, particularly in Ohio, indicates that we will be among the top 5 hottest summers if not the hottest summer. We use a lot more gas in the United States to generate electricity.

In response to Ms. Butts' inquiry, Mr. Rafferty confirmed that in the United States, approximately 296 coal plants have been closed within the last 3 years.

Mr. Rafferty continued and stated that if we have a hot summer, we will be using more natural gas to give us electricity to cool our homes and businesses.

Hurricanes: In the United States, we do a lot in our refinery to turn oil into gasoline in Houston, Texas and Louisiana. If hurricanes come through the gulf and go anywhere near those locations, we can expect higher prices at the gas pump and increases in natural gas prices and oil prices. If for some reason we get cooler weather than what has been forecasted and have an inactive hurricane season, that will be a downward pressure.

Economics: One way to counter demand issues is to understand the supply side. Unfortunately, on the supply side right before the pandemic in 2019, natural gas companies were being told by Wall Street, banks and their shareholders that they need to start seeing a profit. Because they were selling natural gas at \$3\$/Mcf, it was costing more for drilling to get the natural gas out of the ground and they were losing money at that point. Finally, the banks and shareholders said that you must stop building infrastructures losing money pulling it out of the ground. This was 3rd quarter in 2019. The following February and March was the pandemic and was a demand shock. The prices went down and we locked in a 2 year rate at \$2.77/Mcf. It is important to watch the rig count that indicates how many rigs it takes to pull natural gas out of the ground. We hit an all-time high right before the pandemic. During the pandemic, they closed as many of them went out of business due to bankruptcies and consolidations in the industry. Although the rig count is going up, they are holding to capacity so that they are not flooding the market.

Mr. Rafferty explained that we are in injection season when gas being pulled out of the ground and is put into storage. Therefore, we must watch how much is being put into storage and how much is being pulled out of the ground. Right now, we are behind last year's storage mark and we are also behind the 5-year storage average.

After stating we have now until September to lock in a rate, Mr. Rafferty explained in detail the following buying options:

- Fixed all-in contract
- Buy day ahead
- Buy in blocks or in tranches

Mr. Rafferty recommended that the Library enter into a fixed all-in with an option to blend and extend. Between now and September we must lock in a rate. If during the term of that contract the markets go low enough and it makes sense, then we can do a blend and extend. This will give us the lowest market price, but they will blend or average it. However, in exchange for it, they will want to see an extension of at least 12 months. Once we select the supplier, we can only get the blend and extend from the supplier we are currently with. We cannot competitively shop it.

Mr. Rafferty stated that North Shore Energy will go out and competitively shop for gas rates from all the major suppliers. After vetting and the contract has been approved, Mr. Rafferty stated that we should go as long as we can but with a blend and extend option. We should go at least 57 months. If a price is seen and it makes sense to go shorter, then that would be recommended as well.

In response to Ms. Butts' inquiry, Mr. Rafferty stated that although it would be a lower rate, we would have to pledge to at least another 12 months.

Mr. Parker asked for clarification on the extension.

Mr. Rafferty stated that the extension is fixed and there will be a new rate calculated and will be fixed to the end. At that time, Mr. Rafferty stated that he will seek for an additional option to extend. Once one option has been used, Mr. Rafferty will ask for another option for blend and extend.

In response to Mr. Parker's inquiry, Ms. Krenicky stated that we are still in the process of selecting the supplier.

Ms. Krenicky stated that we did get an agreement to review it ahead of time to make sure that it is ok for us to sign it.

Mr. Rafferty stated that we want the Library to review the contract ahead of time so that when we can move swiftly due to time constraints.

In response to Mr. Parker's inquiry, Mr. Rafferty stated that the Library has not utilized Gas South before.

Mr. Rafferty stated that he usually gets gas prices around noon and these prices are only good until 5:00PM when the market closes. It is important that everything is lined up and ready to go.

In response to Mr. Hairston's inquiry, Ms. Krenicky explained that annually we are budgeting \$177,000. Last year we spent approximately \$135,000.

Mr. Corrigan noted that although he has pushed for this building to be mostly electric secondary to gas, we are now relying more on natural gas.

Mr. Rafferty stated that since Ohio has been open for competitively shopping for electricity, 85% of the suppliers yesterday were not giving out prices which has never happened.

Mr. Rafferty continued by explaining how technology has been a game-changer for the United States from being third in the world to first in the world. We are no longer beholden to anyone for natural gas. In fact, they are coming to us. We are watching to liquify that gas and sending it overseas. Special ships, ports, and permit are required and has been happening over the last 4 years.

Ms. Rodriguez thanked Mr. Rafferty for his very detailed overview and recommendations.

EXECUTIVE SESSION

Ms. Rodriguez moved to adjourn into Executive Session to discuss the discipline of a public employee. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

The Board adjourned into Executive Session at 12:23 p.m.

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

The Regular Board Meeting resumed at 1:30 p.m.

Sixth Amendment to the Year 2022 Appropriation

(See pages 1129-1135)

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

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

WHEREAS, It is now deemed necessary to amend the Year 2022 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated June 7, 2022; and

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

RESOLVED, That the sums indicated on the attached Sixth Amendment to the Year 2022 Appropriation Schedule be approved.

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

(See pages 1136-1141)

Mr. Seifullah moved approval of the following resolution. Mr. Parker 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 print disabled

SIXTH
AMENDMENT TO
THE YEAR 2022
APPROPRIATION
Approved

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

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 the Cleveland Public Library, through its now renamed Ohio Library for the Blind and Print Disabled, 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 May 25, 2022, the State Library Board approved an agreement to pay the Cleveland Public Library for expenses for the period of July 1, 2022 through June 30, 2023 to continue to administer statewide library services to blind and print disabled residents in an amount not-to-exceed \$1,508,194.00; now therefore be it

RESOLVED, That the Board of Library Trustees accepts the State Library of Ohio funding award of up to \$1,508,194.00 to be paid from the General State Revenue Fund, up to \$150,000.00 to be paid from FFY 2021 LSTA carryover funds, up to \$84,000.00 to be paid from FFY 2022 LSTA funds, and up to \$1,274,194.00 shall be paid from Fund 5GB0 from ALI 350-605; and be it further

RESOLVED, That the President of the Board, or the Executive Director, CEO or his designee, is authorized to enter into an agreement with the State Library of Ohio for the funding, and to execute such other 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 Director of Legal Affairs; and be it further

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

Resolution Authorizing First Amendment to Agreement for Security Services with Royce Security Services, LLC

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

**RESOLUTION
AUTHORIZING
FIRST
AMENDMENT
TO
AGREEMENT
FOR
SECURITY
SERVICES
WITH ROYCE
SECURITY
SERVICES,
LLC
Approved**

WHEREAS, On December 16, 2021, the Board of Library Trustees authorized the Library to enter into a contract with Royce Security Services, LLC for branch security and night alarm response services for a total cost over three years of \$2,385,546.54 for branch security services and \$10,800 plus \$52 per alarm for night alarm response services; and

WHEREAS, Under the Library's agreement with Royce, which the Library and Royce entered into on December 31, 2021, night alarm response guards are required to report to branches where an alarm is sounding, determine the cause of the alarm, reset and re-arm the alarm, and lock and secure the building; and

WHEREAS, The agreement does not contemplate the night alarm response guard staying on-site at the Library's premises after the branch has been cleared and the alarm has been reset; and

WHEREAS, Due to a recent incident involving a window that was broken at a branch after hours, the Library Administration believes it would be beneficial to amend the agreement with Royce to give the Library the option of having the night alarm response guard stay on-site at the Library's premises beyond their initial response if the branch cannot otherwise be secured; and

WHEREAS, Royce has proposed a \$28.00 per hour emergency rate to cover additional time if a night alarm response guard is required to remain on-site at the Library's premises past the first hour of their initial response; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee to negotiate and execute an amendment to the agreement with Royce Security Services, LLC to allow the Library to have a night alarm response guard remain on-site at the Library's premises beyond their initial response at an hourly rate of \$28.00 per hour, to be charged to the General Fund Account No. 12930053-53380, which amendment shall be subject to approval of the Director of Legal Affairs.

In response to Ms. Butts' inquiry, Director Thomas confirmed that a window at the Rice Branch had been broken.

Resolution to Accept Grant from the Clubhouse Network
for the Rockport Teen Tech Center

(See pages 1142-1146)

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

WHEREAS, On July 30, 2021, The Clubhouse Network, the nonprofit organization that in partnership with Best Buy develops, supports, and provides programming for the Teen Tech Centers, notified the Library that the Library had been selected to participate in the 2021-2022 Clubhouse-to-Career Pathway to Success ("C2C") program and was awarded a grant of \$50,000; and

WHEREAS, The C2C program is a program developed by the Clubhouse Network that helps youth explore professional jobs and academic opportunities in the technology sector and allows them to learn from people who have already succeeded in their careers; and

WHEREAS, The CPL Best Buy Teen Tech Center was again invited to apply for this program for the 2022-2023 year at an increased amount of \$60,000; and

WHEREAS, As a recipient of the C2C grant, the Library will continue the design and implementation of a program for youth that includes technology knowledge and skill building and workforce readiness, and the Library will hire a full-time C2C Pathways Facilitator, the salary for which will be paid for through the grant proceeds; and

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

RESOLVED, That Cleveland Public Library Board of Trustees, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts a grant from The Clubhouse Network in the amount of \$60,000 to be deposited in the 257-Tech Centers Fund Account: 257046-46100-13779 (Restricted Gifts); and be it further

**RESOLUTION
TO ACCEPT
GRANT FROM
THE
CLUBHOUSE
NETWORK
FOR THE
ROCKPORT
TEEN TECH
CENTER**
Approved

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

Resolution to Accept Grant from the Western Reserve Historical Society Passed Through from the Cleveland Public Library Foundation for an African American History Survey

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

WHEREAS, Cleveland Public Library was invited to respond to the Western Reserve Historical Society's ("WRHS") request for proposals for a survey of African American history in Cleveland and Northeast Ohio; and

WHEREAS The Library and WRHS have a long, productive history of working together to bring value to Cleveland by improving the community's quality of life through arts, culture and education; and

WHEREAS The Library was awarded a grant from WRHS for \$50,000 to help WRHS with the African American collections survey project that will bring Greater Cleveland's vast African American history resources and stakeholders together; and

WHEREAS There are a host of organizations, including WRHS through its African American Archives, that hold collections related to African American history and culture in Cleveland and Northeast Ohio. To do this work, CPL will hire a temporary staff member in the Center for Local and Global History who will identify organizations and their collections, create an inventory, and determine how to best catalog this information for future use and research; and

WHEREAS These cultural holdings will not only strengthen the mission of WRHS and the Library but will also offer social, educational and economic benefits as well; now therefore be it

**RESOLUTION
TO ACCEPT
GRANT FROM
THE WESTERN
RESERVE
HISTORICAL
SOCIETY
PASSED
THROUGH
FROM THE
CLEVELAND
PUBLIC
LIBRARY
FOUNDATION
FOR AN
AFRICAN
AMERICAN
HISTORY
SURVEY
Approved**

RESOLVED, That Cleveland Public Library Board of Trustees, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts the grant from the Western Reserve Historical Society in the amount of \$50,000 to be deposited into the Founders Fund Account 203046-46100-11932 (Restricted Gifts); and be it further

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into and execute such agreements and instruments as approved by the Library's Director of Legal Affairs, including those for amounts in excess of \$25,000, that are necessary or appropriate to effectuate the terms and conditions of the grant and this Resolution.

Resolution to Accept Gift from Anonymous Donor in Support of Young Scholars Academy

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

WHEREAS, In October 2020, the Cleveland Public Library Foundation received a gift of \$6,500 from an anonymous donor in support of the Young Scholars Academy program; and

WHEREAS, The same anonymous donor has made a second gift of \$6,500 towards the Young Scholars Academy program; and

WHEREAS, The Young Scholars Academy is designed to build support for children entering Kindergarten; through weekly sessions, parents help their children learn about goal setting, cooperating with other children, sharing, patience, science, math, literacy and more; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts an anonymous gift in the amount of \$6,500 to be deposited into the Founders Fund Account 203046-46100-22801 (Restricted Gifts) and; be it further

RESOLVED, That the Executive Director is authorized to enter into and execute such agreements and instruments as may be necessary or appropriate to effectuate the

**RESOLUTION
TO ACCEPT
GIFT FROM
ANONYMOUS
DONOR IN
SUPPORT OF
YOUNG
SCHOLARS
ACADEMY
Approved**

terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs.

Resolution to Accept Grant from the Bruening Foundation Passed Through from the Cleveland Public Library Foundation for Early Literacy Program

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

WHEREAS, Eva and Joseph Bruening viewed the children of Cleveland as their legacy. They believed they had a responsibility to care for those in need, and The Bruening Foundation, set up from the proceeds of their estates after their deaths in 1987, carries forward their vision of a better society; and

WHEREAS, The Bruening Foundation aims to support organizations and programs that place an emphasis on learning for low-income populations. They believe that the conditions that foster learning and the "teachers" that impart learning are just as important as the content and experiences; and

WHEREAS, The Bruening Foundation hopes to develop and maintain partnerships with organizations that provide innovative learning experiences that integrate academic, social and emotional growth and create positive conditions for learning for children 0-8; and

WHEREAS, The Library applied for and was awarded a grant of \$35,000 from The Bruening Foundation for a new *0-3: Read to Me* early literacy program that will encourage parents of children ages zero to three to read to their child from birth. *0-3: Read to Me* will ensure parents know why reading from birth is important and, through both passive and active Library programming, will give parents the tools to embark upon this crucial journey; and

WHEREAS, At Cleveland Public Library, we know that early literacy is a continuous developmental process that begins in the first years of life. This program will help to enforce that early literacy skills develop in real life settings through positive interactions with literacy materials and people; and

**RESOLUTION
TO ACCEPT
GRANT FROM
THE
BRUENING
FOUNDATION
PASSED
THROUGH THE
CLEVELAND
PUBLIC
LIBRARY
FOUNDATION
FOR EARLY
LITERACY
PROGRAM
Approved**

WHEREAS, Cleveland Public Library is grateful for the continued support of the Bruening Foundation; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts this grant in the amount of \$35,000 to be deposited into the Early Literacy Fund Account 258046-46100 (Restricted Gifts); and be it further

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

Ms. Butts asked for additional information regarding the Young Scholars Program and how many children are served.

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated that data regarding the number of children served by the Young Scholars program will be forthcoming from the Outreach & Programming Services Department. The Young Scholars money in the amount of \$6,500 is going to the program for individuals 3-5 years old preparing them for kindergarten. Through the work of Charles Byrd, Director of Education and Dr. Sadie Winlock, Chief Equity, Education, and Engagement Officer, they have received a demand and interest from the parents to go deeper and younger. Therefore, this grant will go from 0-3 years old as a precursor to Young Scholars.

Fiscal Officer's Report

(See pages 1147-1158)

Report on Investments

(See pages 1159-1195)

Report on Conference and Travel Expenditures

(See page 1196)

**FISCAL
OFFICER'S
REPORT**
Submitted

**REPORT ON
INVESTMENTS**
Submitted

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

**REPORT ON ALL
VENDOR
EXPENDITURES**
Submitted

Report on All Vendor Expenditures

(See pages 1197-1213)

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

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

(See pages 1214-1223)

HUMAN RESOURCES COMMITTEE REPORT

Before presenting his report, Mr. Hairston requested an update on the recent break in at Woodland Branch.

John Lang, Chief Operations Officer, stated that there have been multiple break ins at the Hough and Woodland construction sites. Coordination has been ongoing with Monroe Goins, Director of Safety and Protective Services, and his team. The break in at Woodland has led to an arrest of a suspect who we think may have also been the perpetrator of the previous break ins. In addition, we have worked with our Construction Managers to improve surveillance and security at all of the construction sites.

In response to Mr. Hairston's inquiry, Mr. Lang stated that although some tools and materials were stolen, it is unlikely that the loss will affect the overall budget of the project.

Director Thomas acknowledged Director Goins who was also available to answer any questions the Board may have had.

After thanking Mr. Lang for his report, Mr. Hairston presented the following report.

Regular Employee Report

(See pages 1224-1225)

After sharing highlights, Mr. Hairston moved approval of the Regular Employee Report. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

**REGULAR
EMPLOYMENT
REPORT**
Approved

John Malcolm, Chief Innovation and Technology Officer, introduced Antony Long as the Library's new Senior Director of Information Technology. Mr. Long will help in building our CPL IT team and support all technology aspects within CPL including our transformation and innovation at The People's University.

Mr. Malcolm stated that Mr. Long is a well-respected rising star in the Northeast Ohio technology community. His associate's, bachelor's and master's degrees have an emphasis on Information Technology Management and Cybersecurity. He has over 18 technical certifications and is a member of the Tri-C IT Advisory Board and its Cybersecurity Department Subcommittee. Mr. Long is known for training and preparing some of the best IT technicians in the region. Prior to joining CPL, Mr. Long was integral in helping the Breakthrough Schools growth and establish their technology department, infrastructure, and business processes supporting over 3,600 students and 12 campuses.

After sharing some additional information about his background, Mr. Long thanked Director Thomas and the Board for the opportunity to serve the Library in his new capacity.

In response Mr. Hairston's inquiry, Mr. Long stated that through his work at the Library, he would like to make sure that Wi-Fi connectivity is available within a one-mile radius of each branch.

Director Thomas and members of the Board extended a wholehearted welcome to Mr. Long.

COMMUNITY SERVICES

Mr. Corrigan submitted the following report.

Monthly Activity Report

(See pages 1226-1231)

Mr. Corrigan acknowledged Nancy Mocsiran, Knowledge Manager, for the newly formatted Monthly Activity Report and noted that Circulation is holding steady; Emedia continues to grow, Virtual Reference is very popular as Online/AskUs/Chat received 2,696 inquiries.

**MONTHLY
ACTIVITY
REPORT**
Submitted

Mr. Corrigan acknowledged Top circulating Titles for Adults and Juveniles as one of our strengths and directed the Board's attention to OverDrive's Most Popular Titles which is more literary.

Mr. Corrigan stated that our programming is returning in a huge way compared to last year as we recover from COVID. Children and teens are making up the bulk of attendees. Mr. Corrigan noted that we are tracking and comparing the Anticipated Attendance with the Actual Attendance and in May 2022 our Attendance Rate is 93%.

In conclusion, Mr. Corrigan stated that we are very proud statistically of how we still look. Weekly, Mr. Corrigan hears from individuals who share how they were helped by someone in the Library.

Building Status Update

John Lang, Chief Operating Officer, stated that he will come before the Board in July to provide an update on the Facilities Masterplan Group 1 projects including contract values and completion schedules. He indicated that Rockport and Walz Branch are the final Group 1 projects to go to contracting, and those project teams are working to finalize Guaranteed Maximum Price (GMP) Amendments which will be submitted to the Board of Trustees in the coming months.

Mr. Lang highlighted Phase 1A Diversity Report and noted that the diversity expenditures for the Gilbane projects are included. Overall, we are exceeding all of the goals. Although individual results fluctuate from project to project, overall for the Group 1 program the goals that have been established for diversity contract participation are being exceeded.

Mr. Corrigan stated that the voters gave us \$170 million and the estimated cost of the FMP construction program was \$110 million. We are showing them that we are respecting the diversity, equity and inclusion goals.

As discussion continued about a possible need for a Special Board Meeting, Director Thomas stated that since July 21, 2022 was initially being held for a Board Retreat, that date could be used for a Special Board Meeting if necessary.

**BUILDING
STATUS
UPDATE**
Presented

In addition to the items that Mr. Lang referenced, Carrie Krenicky, Chief Financial Officer, stated that because of anticipated expirations, the Board will need to consider and approve the purchase of insurance coverage for policies effective August 1, 2022.

Mr. Corrigan thanked Mr. Lang for his update.

Advocacy Taskforce Update

Because of time constraints, Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated that any update could be shared via email.

Foundation Update

Director Thomas acknowledged Dr. Shenise Johnson Thomas, Chief of External Relations & Development, and her team as he referenced that over half of today's agenda items were about receiving grants from a variety of agencies.

Dr. Johnson Thomas expressed appreciation to her team for their hard work and support.

Various Trustees applauded Dr. Johnson Thomas for her efforts as well.

Diversity, Equity & Inclusion Update

There was no update available.

OLD BUSINESS

There were no items of Old Business to be discussed.

NEW BUSINESS

There were no items of New Business to be discussed.

PRESIDENT'S REPORT

There was no President's Report to be presented.

**ADVOCACY
TASKFORCE
UPDATE**
Presented

**FOUNDATION
UPDATE**
Presented

PUBLIC COMMENT

There were no Public Comments to be acknowledged.

**DIRECTOR'S
REPORT**
Presented

DIRECTOR'S REPORT

Before presenting his report, Director Thomas introduced Amiya Hutson in her capacity as Senior Director, Public Services - Branches. The President and President Elect of the Public Library Association came to the Library to address some of our staff. Ms. Hutson, with the assistance of Jean McFarren, Director of Library Innovation, was able to assemble managers to attend.

Director Thomas reported that the Library hosted the Urban Libraries Council Conference: Lessons from the Field, June 8-10, 2022. Library directors from across the country who were able to attend expressed their appreciation for Cleveland Public Library and the City of Cleveland.

Finally, Director Thomas stated that he will be speaking to a delegation from Israeli who will be visiting the Library tomorrow to learn more about STEM and what the Library is doing around STEM and technology.

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

PUBLIC SERVICES**MAIN LIBRARY SERVICES DURING COVID-19**

The Library remained at Phase 3 of its COVID-19 reopening plan through the month of May 2022.

PROGRAMS, SERVICES AND EXHIBITS**Music at Main**

The Jazz Band, Cleveland Brassworks performed to an audience of 44 people on the 3rd floor of the Main Library on May 7th.

Passport Processing

The Lending Department continues serving as a U.S. Passport Acceptance Facility. Lending staff member's review and process new Passport applications, including providing Passport photograph services.

Downtown Dog Walk

Science and Technology Public Services Associate Karen Cerney and Business, Economics, and Labor Public Services Associate Alycia Woodman led the first monthly Downtown Dog Walk for the Cleveland Public Library in May (National Pet Month). Ms. Cerney created a display of dog books in the Science and Technology Department to promote the program.

Patron Test Proctoring

Business, Economics and Labor Senior Librarian Sandy Witmer proctored two tests for a college student.

Book Drops

Literature and Ohio Center for the Book Manager Don Boozer and Popular Manager Sarah Flinn hosted a Book Drops episode to "catch up" on their respective reading on May 11th. In addition, they hosted another episode on April 27th featuring "novels in verse." The two videos have received 270 views through May 17th.

Book Groups

Literature and Ohio Center for the Book Manager Don Boozer hosted a discussion of the graphic novel *Grass* by Keum Suk Gendry-Kim at Bookhouse Brewing on May 5th.

Youth Services Programming

Youth Services staff continue to conduct weekly Story Times every Tuesday morning. On May 18th, Children's Librarian Eric Hanshaw conducted a tour of 8 students and 2 adults from College Now, an afterschool college prep program.

Main Library Tours

On May 13th, Youth Services Manager Annisha Jeffries and International Languages Manager Milos Markovic led a tour for a group of 10 retired educators.

Students for North Royalton North Royalton Middle School enjoyed a tour of TechCentral and the MakerSpace on May 19th. The students also engraved a personal dog tags.

Literature and Ohio Center for the Book Manager Don Boozer hosted a tour for a group from the Cleveland Foundation coordinated by Cleveland Foundation Public Service Fellow Ngoc Nguyen on April 25th.

International Languages Manager Milos Markovic and Literature and Ohio Center for the Book Manager Don Boozer led two groups of JPro22 Conference attendees (conference of Jewish professionals coordinated by the Jewish Federations of North America) who chose Cleveland Public Library as their "Experience Cleveland" site visit to tour on May 2nd.

Exhibits and Displays

Fine Arts Department staff prepared books displays for Pacific Asian Month and for the Rock and Roll Music Hall of Fame 2022 inductees. In addition, the Special Collections librarians are participating in preparing a Langston Hughes exhibition.

Center for Local and Global History Department Library Assistant Danilo Milich created a book display titled "Exploration and Travel Writing" including artic exploration, Captain Cook, Scott, Marco Polo, and Best American Travel Writing.

Photograph Collection Librarian Brian Meggitt mounted a small exhibit featuring the history of the Superior Viaduct. The exhibit is drawn from photographs, stereographs, and postcards.

COVID-19 Test Distribution

Lending staff continued to distribute a very limited supply of free BiNaxNow at-home COVID tests to patrons via the Drive-Up window.

Books by Mail Programs

Words on Wheels: Seven patrons have used Words On Wheels services as of May 16th. Eleven packages including 45 items have been sent to patrons during that time.

Homebound: From April 15 through May 17, Homebound Services sent 184 packages to 152 patrons (shipments).

OUTREACH

Ohioana Book Festival

Ohio Center for the Book Fellow Laura Maylene Walter moderated an online Ohioana Book Festival Outreach event featuring four literary fiction authors on April 26th. The event was recorded (with the assistance of Mr. Boozer), edited by CPL Videographer Catherine Young, and posted to the Center's Facebook page and shared with the Ohioana Library Association.

Center for Local and Global History Subject Department Librarian Terry Metter and Library Assistant Lisa Sanchez provided copies of early Cleveland maps showing the Cuyahoga River from the Map Collection for Carnegie West Branch Manager Angela Guinther to use in her May 14th author program.

Center for Local and Global History Subject Department Manager Olivia Hoge hosted students and teacher from Baldwin Wallace College studying the "torso murders". Ms. Hoge guided the class to Social Sciences, Map Collection, and Photograph Collection. In the Map Collection she provided maps of Cleveland from the 1930s, Kingsbury Run, and a proposed pistol range signed by then Safety Director Eliot Ness.

Children's Librarian Eric Hanshaw and Library Assistant Christine Feczkanin hosted The Lake Erie Crushers Education Day table with Cleveland Public Library promotional materials and crafts to make and take on May 5th. Visitors were able to make Baseball buttons and Cardboard Baseball Bats. Children's Librarian Cassandra Feliciano visited Wilbur Wright School and conducted Story Time to 25 PreK students.

COLLECTION MANAGEMENT

International Languages staff withdrew 345 items from the collection, moved 119 items to the stack collection, routed in 274 new items, and placed orders for 431 titles.

The Literature Department staff weeded 551 items from the collection and added 250 new items.

Fine Arts staff continued processing the Anvil archival collection, ordered new materials, sent materials to stack, and paged materials as necessary.

In Special Collections, 41 catalogue updates were made and 11 volumes were sent to preservation. In addition, the Special Collections Library Assistant shifted more than 200 linear feet, both in the vault and in the reading room.

Center for Local and Global History Photograph Collection staff member Brian Meggitt created 45 new metadata records for images from the Neighborhood Photographic Survey (NPS) for upload to the Digital Gallery. Library Assistant Subject Department Adam Jaenke digitized 80 items from the Cleveland Picture Collection. In addition he visited the East 131, Fulton, Langston Hughes and Fleet branches for the Neighborhood Photographic Survey. Mr. Jaenke photographed, edited, processed, and added metadata to over 300 items.

Center for Local and Global History Library Assistant Lisa Sanchez completed over 400 item descriptions for the Cleveland City Hall Collection in the month of May.

Social Sciences Librarian Helena Travka helped CANDID organize a presentation for the Cleveland Foundation young professionals' program. The Foundation Center's Brian Schultz gave a presentation about CANDID and Guidestar databases that are available to CPL patron's in-person only at Main Library.

General Research Collections Manger Sarah Dobransky gave a demonstration on both CPL databases and other websites used for researching non-profit organizations.

OUTREACH

International Languages Staff collected, processed, and boxed two Long Loans to CPL-MEMNOTT (110) and RR-MAIN (153) for a total of 263 items.

The Science and Technology staff assisted the Interlibrary Loan staff by providing the reference title *New Developments in Diagnosing, Assessing, and Treating ADHD* for a photoduplication request. The Cleveland Public Library is one of only four libraries with this item.

RESEARCH THAT'S ONLY POSSIBLE AT MAIN LIBRARY

- Staff assisted a genealogy researcher with finding and obtaining an image of St. Nicholas Croatian Byzantine Church from the 1950s.
- Staff assisted a patron with researching an apartment building in the Clark-Fulton neighborhood. The patron plans to seek historical landmark designation for the building.
- Staff assisted a patron to find an article about a state record-setting fish that a patron caught in 1982.
- Staff assisted a local historic preservation student who is researching the Erie Street Cemetery.
- Staff assisted a patron who was having trouble locating the original location of the Cleveland Homeopathic School in the mid-1800s. Staff used city directories and historic maps to find the address and location.
- Staff assisted a patron whose great-great grandfather was the first black police officer in Cleveland. Mr. Jaenke helped the patron acquire Plain Dealer articles about him.

- Staff found photos of the West 9th St. pier for a community partner. The patron is helping plan a new lakefront park at the former pier site.
- Staff assisted a patron to find multiple photos of the historic Glenville neighborhood. The patron is interested in making a viewing book for aging community members.
- Staff assisted a patron in finding maps showing the Frankfort Hotel, near the intersection of Ontario St. and Prospect Ave.
- The Literature department was contacted by a documentarian working on a film about the history of DC Comics and Superman. She was looking specifically for an article from *Savvy* magazine (1984) for which the author had lost her copy but had been interviewed for the documentary. Literature had the magazine in the Superman collection and provided a scan along with other materials on Jerry Siegel and Joe Shuster.

STAFF DEVELOPMENT

Several staff members across Main Library participated in a Tour Guide Training session led by International Languages Manager Milos Markovic during the month of May.

Social Sciences Librarian Forrest Kilb attended the WebJunction webinar, *Digital Collections at Your Library: Community, Culture, and Connection*.

Social Sciences Senior Librarian Mark Moore listened to *The History of English* podcast episode *Bibliophiles and Bookworms*.

Center for Local and Global History Librarian Terry Metter began the Online Certificate in Genealogical Research program through Boston University.

Shelf Department Assistant Managers Bianca Jackson and Cynthia Coccaro, Lending Supervisors Karie Felder and Reggie Rudolph and Fine Arts and Special Collections Manager Heather Shannon attended the pilot presentation

Manager's Round Table, Navigating the Workplace during the month of May.

OTHER

Lending Manager Steve Wohl was asked to work with Director of Library Innovation, Ms. Jean McFarren, and Engagement Specialist, Ms. Melinda Graves, on developing a new Customer Service model that coincides with the Facility Masters Plan and Reimagining of our 27 CPL branches.

On May 13th, Mr. Boozer spoke online with an Ohio student attending Syracuse University School of Information Studies as part of her project to interview a reference librarian. Mr. Boozer shared experiences from his career, his philosophy of reference service, and answered other questions from the student.

TEHCENTRAL

Outreach

Inside Programs

Name of Program	Date of Program	Total # of Attendees	# of Adults	# of YA	# of Juveniles
Microsoft Excel I - Zoom	5/3	3			
My Digital Life Foundations: Mouse & Keyboard	5/4	2			
Microsoft Word I - Zoom	5/5	4			
My Digital Life Basics: Computer Basics	5/7	2			
Resume Workshop	5/9	0			
Microsoft Excel II - Zoom	5/10	4			
My Digital Life Foundations: Email Essentials	5/11	2			
Microsoft Word II - Zoom	5/12	3			
Job Searching Online - Zoom	5/13	1			

My Digital Life Basics: Windows Basics	5/14	1			
Microsoft Excel III - Zoom	5/17	6			
My Digital Life Foundations: Mouse & Keyboard	5/18	2			
Microsoft Word III - Zoom	5/19	5			
My Digital Life Basics: File Management	5/21	4			
Resume Workshop	5/23	0			
Microsoft Excel IV - Zoom	5/24	6			
My Digital Life Foundations: Using a Smart Phone	5/25	1			
Microsoft Word IV	5/26	2			
Job Searching Online	5/27	0			
My Digital Life Basics: Internet Basics	5/28	4 registered			
1-on-1s	May	9			

TechCentral provided the Button Maker for two Youth Services events at the Lake Erie Crushers in addition to cardboard bats and key chains, and stickers on May 5th and 25th. TechCentral provided the Button Maker for the Asian Festival on May 21st.

Library Assistant Computer Emphasis Alison Guerin provided a tour of the MakerSpace for CSU students on May 10th.

Hosted North Royalton Middle School for a tour of TechCentral MakerSpace on May 19th. Students engraved personalized dog tags.

Provided a tour for the Warner Girls Leadership Academy on May 24th with Youth Services.

TechCentral staff and Public Service Technicians prepped iPads for deployment.

Professional Development and Meetings

Library Assistant-Computer Emphasis, Allison Collins

Date	Topic	Location
05/10/22	Introduction to Creating Accessible PDFs	Zoom
05/11/22	Reopening Task Force meeting	Teams
05/12/22	Rainbow Readers ERG bi-monthly meeting	Teams
05/13/22	Managing the Multi-level Classroom	Zoom
05/18/22	SEIU-CPL Chapter leadership monthly meeting	Union hall
05/25/22	Disabilities/Accessibility 101 information session	Teams
05/25/22	Reopening Task Force meeting	Teams
05/26/22	CPL Town Hall: FMP updates	Teams

Library Assistant-Computer Emphasis, Alison Guerin

Date	Topic	Location
5/2	FIT Meeting	Zoom
5/3	Harvest for Hunger Meeting	Zoom
5/26	Dublin Committee Meeting	Carnegie West

Library Assistant-Computer Emphasis, Jorge Arganza

Date	Topic	Location
5/18/22	TransrVR virtual reality job training and job exploration program demonstrated by vendor	Conference Room C

TechCentral Assistant Manager, Melissa Canan

Date	Topic	Location
5/1/22	Meeting re: staffing and summer program changes	LSW 1
5/4/22	Public Services Monthly Managers Meeting	Virtual- Teams
5/4/22	HR Forum- Q2	Virtual- Teams
5/9/22	Data Days Planning Meeting	Virtual- Zoom
5/10/22	Digital Ambassadors Monthly Meeting	Virtual- Zoom
5/11/22	Main Managers Monthly Meeting	Virtual- Teams

5/24/22	Disabilities/Accessibility 101	Virtual- Teams
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TechCentral Assistant Manager, Matt Sucre

Date	Topic	Location
5/2	25 th Anniversary for LSW	Online
5/25	Curb Cut Collective Town Hall	Online
5/24	LinkedIn Course: Forms Essential Training	Online
5/24	LinkedIn Course: Microsoft Power Automate Essential Training	Online
5/17	Curb Cut Collective Meeting	Online
5/11	NDIA ACP Working Group Meeting	Online
5/5	Pilot Manager Round Table training Session	Online
5/2	FIT meeting	Online

TechCentral Manager, Suzi Perez

Date	Topic	
5/3	Transition Planning/Move Management	
5/4	Public Service Managers Meeting	
5/9	FMP Brooklyn Walkthrough Artbox Meeting with Foundation Fellow	
5/10	Digital Ambassadors Meeting	
5/11	Main Managers Meeting Re-Opening Committee Branch Managers Monthly Meeting	
5/12	ASPIRE Partnership Meeting	
5/17	Regular Board Meeting Transition Planning/Move Management	
5/25	Documentation Automation Project	

	Re-Opening Committee	
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Computer Usage and Hotspots

There were 2288 computer sessions at Main as of May 28th. There were 371 hotspots circulated through the system as of May 25th.

PST Monthly Report: April 25th 2022 - May 25th 2022

Service Calls and Tickets Summary

Service Calls and Tickets Received: 143

- CPL IT Tickets: 131

- CPL TechCentral Tickets: 12

Service Calls and Tickets Resolved: 94

Tickets currently in Progress: 92

- Working on organizing and cleaning Automation storage.
- Sorting and recording old equipment to give to PCs for People.
- Nine Pallets of E-Waste and recycling picked up by PCs for People.
- Continuing to Image and deploy PCs to update Branches.
- Assisting CLEVNET with testing of Windows 11 images.
- Moved Mobile services to LSW 2 Conference Room D.
- Cleared Brooklyn Branch Tech prior to renovation.

CLEVELAND DIGITAL PUBLIC LIBRARY

Summary

ClevDPL scanned, described, and uploaded, repaired books and flat paper, did ILL, and served patrons.

Public Service Statistics

ClevDPL had 55 in-person visitors during May. We had ten two-hour scanning appointments. From May 1st to the morning of May 31st, Google Analytics (GA) reports 7048 sessions for 5044 users and 117,020 page-views. Search engines delivered 50.6% of our accesses. Searching in CONTENTdm accounted for 32.3% of our accesses. Referrals were 8.6% of our accesses (including 22% from Wikipedia, 15% from CPL, and 8% from dp.la. 8.4% of our sessions came through social media (91% Facebook, 8% Twitter, and a bit from others). 53% of our users accessed our site using desktop computers, and 47% accessed CONTENTdm through mobile devices (4.3% tablets and 42.7% mobile).

Outreach

We worked with a team studying scanning Cleveland cemetery records and consulted with the Ukrainian Museum and Archives about poster scanning and photographic archives. Continued planning with Playhouse Square for a volunteer donation/scanning project. ClevDPL continues participating in the new exhibits project at Main Library related to Langston Hughes. CONTENTdm clients were installed in the Center for Local and Global History, Business, and PAL (Public Administration Library). We exchanged materials for the continued scanning project with Cleveland Orchestra. Chess club met twice this month.

Collection Development

As of May 31st, 2030 images were scanned, 2030 were post-processed and QA'd, and 2030 images were uploaded, many of which were included in multi-image pdfs. The web archives continue to document 44 unique Cleveland and NE Ohio organizations. Scanning highlights include continuing scanning sheet music, scanning urban renewal and public works plans, crowdsourced transcription of Civil War manuscripts and continuing the Cleveland Orchestra scrapbook project. ClevDPL has finished with scanning of volumes listing of electors in Cleveland for the Social Science department and the project is nearing completion with work to be done restoring covers and bindings from disbound books.

ILL

Statistics from OCLC are one month behind and cover April. We had 60 requests from CPL users for materials from other libraries. Response time by other libraries, likely due to the pandemic, averaged a 12 day (about 1 week 5 days) and 4-hour turnaround on our patron's requests for books and materials, and a five-day turnaround for our patron's requests for copies. Partner libraries made 669 requests through OCLC to borrow from CPL and made 15 requests through ALA forms. CPL staff managed a response time for books of 3 days and 23 hours. We had long turnarounds on complex copy requests that resulted in a too long 10 day (about 1 and a half weeks) average turnaround for the two copy requests. While requests that require paging from the Lakeshore Facility can take a long time, we will be looking into improving our photocopy response times next month. We again had many ILL requests from incarcerated persons and general researchers using ALA forms.

Staff Development

Staff have continued training on the new off-system ILL data entry process.

Preservation

As of May 29th, preservation received 47 items and returned 50 items. Fifteen four-flaps and 30 labels were prepared. The team did 37 complex and ten simple repairs on codex books. We completed 11 complex and one simple flat paper repairs on books, maps, and plans, including washing, and mending. We continued working on an inventory of artwork in the library system, focusing on branches in phase 1b of the master plan. Brooklyn and MLK are in progress. The rest of 1b is still being planned.

Planning Activities

We continue to plan for art moves and storage of art. The art in Brooklyn has been packed and moved. We have been involved in planning an exhibit related to Langston Hughes. We are planning to submit programming by June 4th for the next cycle.

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

For May 2022, OLBPD circulated 70,781 books and magazines directly to patrons. OLBPD registered 115 new readers to the service. Approximately 676 BARD patrons among 1,346 active users downloaded 14,822 items.

OLBPD and CPL Financial Services submitted the State Fiscal Year 2023 Program Budget Request to the State Library of Ohio. The State Library of Ohio's Board of Trustees approved the budget requests for OLBPD during their May 19th meeting. During the meeting, Will Reed spoke to Board members on how OLBPD uses federal and state monies; recent changes to circulation; shared plans for its short and long-term future; and took questions about braille literacy and local audio production.

OLBPD staff participated in the National Library Service (NLS) 2022 virtual national conference for network library service providers from May 16th-19th. The conference theme was *Insight Out: Expand, Engage, Empower!* and highlighted NLS and network activities and

strategies to providing services. NLS also presented updates on automation, BARD, next generation talking book players, and future service initiatives and operations.

On May 17th, CPL Chief Information and Technology Officer John Malcolm along with Senior Director of Information Technology Anthony Long Jr. visited OLBDP to discuss current and future IT needs as part of operations.

As part of the network library *Standards and Guidelines*, OLBDP made plans to conduct a focus group this fall with members of the Ohio Braille and Talking Book Program Consumer Advisory Committee. The *Standards and Guidelines* recommends network libraries measure patron satisfaction at least every three years. The results of the focus group will help to improve upon and contribute to the future direction of services in Ohio.

The OLBDP adult book club met on May 12th to discuss *The Bad Muslim Discount* by Syed Masood. Also on May 12th, the OLBDP school chat students met for an author talk with Laura Gehl to discuss her book *May Saves The Day*.

PUBLIC ADMINISTRATION LIBRARY

Programs/Exhibits

One table outside PAL displayed books celebrating national bicycle month and the other displayed books shared by Popular library. A patron kindly shared a photograph of the bicycle display on Reddit:

https://www.reddit.com/r/Cleveland/comments/uo52h8/city_hall_is_celebrating_bike_month/

Collections

- PAL sent copies of *Index to Cleveland Newspapers/Cleveland News Index* to Center for Local and Global History to assist with a digital project.
- PAL received donated copies of *Financial Report 1893* and *Financial Reports 1895* from Catalog.
- Cleveland City Archives shared a listing of the Cleveland City Council Representatives with PAL.

- On May 20th, the plastic barriers were removed from PAL's desks and a reproduction of the Mayor Tom Johnson campaign poster was returned to PAL.
- With Catalog's assistance, electronic links have been added to the marc record for titles:
 - *City of Cleveland ... Mayor's Annual Report to the Citizens of Cleveland.*
 - *Cleveland's Unfinished Business in its Inner City: A Report.*
 - *Criminal Justice in Cleveland: Reports of the Cleveland Foundation Survey of the Administration of Criminal Justice in Cleveland, Ohio.*
 - *Investigation of the Cleveland Division of Police / United States Department of Justice Civil Rights Division; United States Attorney's Office, Northern District of Ohio.*
 - *Little Italy Master Plan Cleveland, Ohio: Exploring Our Heritage, Envisioning Our Future / Little Italy Redevelopment Corporation, City Architecture.*
 - *Map of Cleveland and Ohio City: Both Incorporated in 1836 / Designed, Drawn and Produced by Arthur B. Suchy, Cleveland, O., 1936.*
- With assistance from Cleveland Public Digital Library the following titles have been added to the Digital Gallery:
 - *Amendment to the City Charter: City Manager Plan: Proportional Representation / the Cleveland Chamber of Commerce. 0009947695004.*
 - *Cleveland, Your City and Mine: An Activities Report to the People of Cleveland From the Mayor and Council / Allan E. Hinton, editor. 0009951302760.*
 - *Greater Cleveland. 0009949628698.*
 - *Memorandum of Matters Receiving Particular Attention of the Acting Mayor of Cleveland: November 9, 1931--February 16, 1932. 0009120639555.*
 - *The What and Why of the Proposed Cleveland Zoning Ordinance. Cleveland: Cleveland City Plan Commission, 1927. 0009132314320.*

Transferred

PAL has transferred 6 titles.

Reference Questions Unique to PAL

- Assisted patrons with copies of ordinances.
- Assisted patron with Erie Street cemetery information.
- Assisted patrons with mandatory reporter information and video surveillance questions.
- Assisted patrons with information on easements and submerged land.
- Assisted patron with multi car accident information.
- Assisted patron with Clean-land information.

Outreach

On May 11th, the Lunchtime Knitting Circle met. During the month, one of the members shared a new learned loom stitch with PAL staff while another shared a sock they created.

Patrons generosity assisted with Harvest for Hunger food drive.

A preschool class stopped for a brief visit on their way to City Council chambers.

Two tables have been confirmed with the Department of Aging for Senior Day on September 15th.

Staff

Denise Williams-Riseng attended archived NEO-RLS webinar *Transforming Your Library and Community Through Relationship-Focused Service*.

On May 23th, Aaron Mason became Director of Special Projects. Aaron Mason will be responsible for overseeing Exhibits (Brett Hall), public art, and our new initiative of creating Governmental Services at our Branches and Public Administration Library (PAL).

PAL staff watched *Disability/Accessibility 101 Information* by Zoom.

ARCHIVES

Donation Received

The Archives received a gift of a "Story Hour for Girls and Boys" bookmark produced by the Library in about 1950. The bookmark lists story hours presented by Youth Services staff members on Cleveland radio station WTAM from 1950 to 1951.

Publications

Two articles on prominent Black librarians who were on staff at the Cleveland Public Library were published in the journal *Libraries: Culture, History, and Society*, Volume 6, Issue 1, from March 2022. Carla Sarratt, Director of Libraries at the University of Mount Union and a former page at the Harvard-Lee Branch, wrote on longtime branch librarian Louise F. Bolden, who joined the Library in 1928 and retired in 1976, in her article titled "The First Lady: Celebrating the Library Career of Louise Ferguson Bolden." Shawna Sherman's article on Children's Librarian Effie Lee Morris, who worked at numerous branches from 1941 to 1955, is titled "Effie Lee Morris: Advocate for Children, Advocate for Self-Care." Both articles reference material from the Archives, and both are available electronically in the Archives.

Visits to the Library

On May 10th, four students from Cleveland State University's Levin College of Urban Affairs came to tour the Library. The students, who connected with John Skrtic, Chief of Special Projects and Collections, through social media, are all board members of the Student Chapter of the American Planning Association. The students visited several departments, and material related to urban planning was pulled for them to view in the Archives and by Lisa Sanchez in the Map Collection, Brian Meggitt in the Photograph Collection, and Bill Chase in Special Collections. The students were also given an introduction to the Library's MakerSpace by Alison Guerin in TechCentral.

On May 27th, seven women who graduated from Villa Angela Academy in the late 1960s and early 1970s came downtown to see the Library's resources on their alma mater. The group is putting together an exhibit on the history of Villa Angela Academy, a Catholic girls' school that opened in 1878 and was located on what is today the

Library's Lake Shore Facility campus until it merged with St. Joseph High School in 1989. During their visit, the researchers were introduced to the library's scanning equipment and the digitization process in the Cleveland Digital Public Library by Chatham Ewing, Curtis Flowers, and Vaughn McCarter. They were then shown architectural drawings, books, maps, photographs, and other resources related to their school and its history by Bill Chase in Special Collections, Lisa Sanchez in the Center for Local and Global History, Olivia Hoge in the Map Collection, and Brian Meggitt in the Photograph Collection. They also viewed yearbooks and other materials pulled by Forrest Kilb and shared by Peter Elwell in Social Sciences. Finally, the classmates reconnected with their former math teacher, Rose Mary Hoge, librarian in Science & Technology, to everyone's delight.

BRANCH NARRATIVES

D1 EASTMAN (closed for FMP) - Children's Librarian Cassandra Feliciano held multiple Story Times at Wilbur Wright Elementary, visiting three pre-k classes and reading picture books about monsters, manners, and dancing to songs. Ms. Feliciano also assisted OPS with packing Summer Lit League supplies/materials for shipping to CPL campuses. Public Services Manager Jamie Lauver attended the Brooklyn Groundbreaking. Ms. Feliciano and Mr. Lauver attended the *COSI Learning Lunchbox* webinar.

D1 LORAIN (closed for FMP) - Youth Services staff provided outreach to scholars within the community by presenting Story Times and registering youth for the Summer Lit League at Almira Elementary School, Genesis Childcare Academy, Step Forward Willard Head Start, and Stockyard Elementary School.

D1 ROCKPORT - Rockport hosted the ProjectArt Student Showcase, displaying the artwork participants created throughout the school year. Rockport also hosted a Legal Aid clinic serving over 20 clients. Fox 8 visited for a live feature. Two fifth grade classes from R.G. Jones Elementary visited, signed up for Summer Lit League, and received tours of Rockport and the Best Buy Teen Tech Center. Children's Librarian Kendra Proctor attended the NEO-RLS Youth Services Networking Event.

D1 BBTTC @ Rockport - Work has begun on the atrium garden; youth assisted in building and planting two vertical garden trellises. Supervisor Jill Pappenhagen concluded her outreach program with Artemus Ward where she introduced students to Tinkercad, Spheros, iRoot Robots, and more. BBTTC hosted a Teens with Talent Showcase open house to celebrate projects completed by members.

D1 WALZ (closed for FMP) - Public Services Manager Jeanmarie Gielty attended the Marion Seltzer Literacy Night where she provided 40 families with Summer Lit League and library card information, as well as helping students create a handmade book. Ms. Gielty provided Story Time outreach to three classrooms at Marion Seltzer on fruit and vegetables featuring the book Ask Avocado. Ms. Gielty held her virtual Senior Movie/Book Club featuring *Call of the Wild*.

D1 WEST PARK (closed for FMP) - Regional Director Michael Dalby completed the library's inaugural Leadership Education Program. He also participated in interviewing candidates for three West Region vacancies: Eastman, Rockport, and West Park. Children's Librarian Libby McCuan visited six schools for Story Times as well as welcoming the Young STEAM Academy to the library for three visits, celebrated Free Comic Book Day with comics and crafts and provided patrons with weekly take-home crafts. Library Assistant Jeanna Sauls attended COSI training via Ohio Library Council.

D2 BROOKLYN - Brooklyn closed to all public service on May 7th due to the Facilities Master Plan. Staff began their temporary assignments. The ceremonial groundbreaking was held on May 14th with Director Felton Thomas, Trustee Alice Butts, community members, key administrators, and staff in attendance.

D2 CARNEGIE WEST - Author Pete Beatty spoke about his Ohio City-based novel, *Cuyahoga*, to an audience of over 50 people. The Center for Local and Global History and Map Collection helped add value to his presentation by providing a curated selection of Cleveland history books and maps of Cleveland from the 1830s, when the novel takes place. Legal Aid had over 30 people seeking assistance at their civil matters' clinic. Orchard S.T.E.M. pre-k visited for a light and shadows program presented by Children's Librarian Helen Zaluckyj.

D2 FULTON - The Youth Services team and Mrs. Barrett went to all Fulton service area schools, daycares and partners to promote Summer Lit League. Eastman Library Assistant Nancy Sommer hosted the Fulton Derby, where children read books to move their horse around the track, the winning child/horse read 29 books. Mrs. Barrett assisted in hosting the *Disabilities/Accessibility 101* webinar on behalf of the Curb Cut Collective Disabilities ERG. Children's librarian Beverly Austin completed training through LinkedIn Learning for Microsoft Publisher. Mrs. Barrett attended the *Narcan Training* webinar hosted by Thrive Peer Recovery Services.

D2 JEFFERSON (closed for FMP) - Youth Services staff members Kelly Grasso and Alexander Story brought stories to six classes at Tremont Montessori, sharing seasonal books including *An ABC of Flowers*, and *The Poppy Lady: Moina Belle Michael and Her Tribute to Veterans*. Also, Public Services Manager Steve Capuzzo and Kelly Grasso hosted a table at the school's Spring Showcase, signing children up for Summer Lit League. The Tremont Think and Drink Book Club met at Literary Tavern, discussing Amishi Jha's *Peak Mind*. Mr. Capuzzo participated in the NEO-RLS webinar *Challenged, Banned but in High Demand: Why All Children and Teens Need LGBTQA+ Books More Than Ever*.

D2 SOUTH - South hosted a concert by the group Soroi, whose member Carolina Borja was a 2022 recipient of one of Julia De Burgos Cultural and Arts Center Support for Artists grants. This concert had an audience of over 50 preschoolers and kindergarteners.

D2 SOUTH BROOKLYN - South Brooklyn hosted Free Comic Book Day by providing a Yoda Take n' Make craft and offering patrons two free comic books. Clerk Grace Wen created content for South Brooklyn's Facebook page highlighting Take n' Make crafts, in-house programming, and hotspot stockpile. Library Assistant Youth Emphasis Raymond Cruz provided a Japanese book binding demonstration at James Ford Rhodes High School. He also promoted the Summer Lit League and providing Story Time area schools. Assistant Manager Tammy Houghton moderated the monthly book discussion.

D3 GARDEN VALLEY - Garden Valley hosted the Lyles Art and Anton Gardina School's Artography Exhibit. Children's Librarian Andrea Csia attended the webinar *How to Help New Dads Thrive* presented by Ohio Guidestone. Assistant Manager Donald Smith assisted Sterling Public Services Manager Monica Rudzinski for the Digital C registration event at the Friendly Inn Settlement.

D3 HOUGH - Children's Librarian Manisha Spivey and Library Assistant Youth Emphasis Romael Young provided Story Times with the Local Lexington Bell Daycare. The books the youth staff read were *Pete the Cat's Magic Sunglasses* by Kimberly and James Dean, *Duck on a Bike* by David Shannon, and *The Very Hungry Caterpillar* by Eric Carle. Public Services Manager Lexy Kmiecik taught Customer Service Book Ends class.

D3 MARTIN LUTHER KING - Public Services Manager Dr. Tonya Briggs participated in Ward 7 Councilwoman Stephanie Howse's Cooperative Partnership Project, which is funded by the Cleveland Foundation. The project planning committee members are currently meeting biweekly to develop a community survey that will determine the needs of Ward 7 community members and the best methods for getting resources to them.

D3 STERLING - The Sterling Kids Garden Club began its 2022 season Bloom Where You are Planted. Children planted Hosta varieties in the shade garden. Public Services Manager Monica Rudzinski served as a judge for the City Club of Cleveland's 2022 Stanley and Hope Adelstein Free Speech Essay Contest. Ms. Rudzinski attended the Third District Safety and Community Relations meeting.

D3 WOODLAND (closed for FMP) - Public Services Manager Maria Estrella attended the Family Space/Family Connections meeting, the monthly Central Collaborative Community forum, and assisted Sterling Public Services Manager Monica Rudzinski during the Digital C registration events at Arbor Park, King Kennedy, and Outwaite. At the Digital C registration event, Ms. Estrella translated library paperwork to Latino residents interested in obtaining library cards and explained the process of using the library and its services.

D4 EAST 131 - Library Assistant Youth Emphasis Rosa Simone offered a Mother's Day card making program. Clerk Pat McCoy facilitated the Cricut Crafting: DIY Stained Glass Suncatcher program. FRONT International Coordinator RonDale Simpson and Artist Kameela Rasheed hosted a Parent Info Night Session. Public Services Manager Marina Márquez met with the City of Cleveland Landmarks Commission to discuss the contemporary services offered. Staff participated in the Harvard Square Community Center Parade and Festival.

D4 FLEET - Youth Librarian Tracie Forfia provided a shadowing opportunity for Public Services Associate Danielle Konkoly to prepare her for outreach assistance. Public Services Manager Magnolia Peters provided support in the form of CPL literature and merchandise for the East/West Street organizations' Women's and Children's Health Fair Festival, in addition to the Foundation of Grace Ministry's second annual Community Resource Fair. Councilwoman Rebecca Maurer hosted her first monthly Community Office Hours series in the meeting room.

D4 HARVARD LEE - Children's Librarian Olivia Morales and Library Assistant Youth Emphasis Kevin Moore assisted at the Rice Safety Fair. Public Services Manager Kristen Schmidt helped present the ALA Coretta Scott King Program Standing Committee's virtual program with Carole Boston Weatherford. Harvard Lee hosted the Cleveland Department of Public Health's air quality display.

D4 MOUNT PLEASANT - Children's Librarian Mark Tidrick attended the AJ Rickoff Resource Fair to share information about the Summer Lit League programming. Mr. Tidrick also joined East 131st staff in the Harvard Square Center Parade and Festival. Staff completed the Clifton Strengths Finder Assessment, a tool that helps users identify their natural talents, which can improve job satisfaction and team cohesion.

D4 RICE - The Rice campus held a Safety Fair for the community, and partnered with CPD's K-9 Unit, the CFD's Smoke House and the Cleveland Rape Crisis Center. Over 70 youth participants enjoyed the "Art of the DJ" program with DJ Relly Rell, learned about music production, and how to make beats. The Cleveland Metroparks' NatureTracks provided a wildlife program. Patrons participated in a Healing Art Therapy Workshop presented by Western Reserve. Rice hosted two

installments of the DEI Edutainment Book Club and Docuseries, "FOREWARD" in association with the DiverseCITY Cleveland Program and Inspiring Change, LLC.

D4 UNION - Children's Librarian Tamara Steward provided Story Times to Pre-K and kindergarten classes at Miles Park School, Nathan Hale Pre-K and E-Prep kindergarten students. Public Services Manager Marcie Williams attended the virtual True2U Finale Celebration.

D5 ADDISON - The Addison book club met weekly to read *A Man Called Ove* at the Eliza Bryant Village Adult Day Care Program. Staff switched up the YA/Juvenile displays with books for Mother's Day and Easter.

D5 COLLINWOOD - Children's Librarian Adam Tully participated in Memorial School's True2You Program, Art Walk and Career Day. Library Assistant Youth Emphasis Kiaira Jefferson promoted the library at Euclid Park Books and Blanket and signed up youth for Summer Lit League at the City of Cleveland Recreation Center. Public Services Manager Caroline Peak presented a Paint and Chat program.

D5 GLENVILLE - Library Assistant Youth Emphasis DiFranco Barnes worked with the seventh graders at Patrick Henry on UBTech Projects this month. Mr. Barnes attended the Patrick Henry students to assist at the 23rd Annual Rock Your World. Children's Librarian Peter Roth attended Murtis Taylor's Career Day and talked to the children about being a librarian. Mr. Roth also attended the ALA Coretta Scott King Book Awards Spotlight entitled, *Unspeakable the Tulsa Race Massacre*. Glenville held its Summer Lit League Kickoff, which included Mad Science demonstrations from Imagine Arts Academy.

D5 LANGSTON HUGHES - Langston Hughes developed a new initiative with the Cleveland Clinic to have Neurological Institute staff speak with seniors about brain health on a quarterly basis. Langston Hughes partnered with Bridgeport; a re-entry program that will help individuals find employment. Children's Librarian Christopher Busta-Peck visited the Next Step Daycare.

D5 MEMORIAL NOTTINGHAM - Memorial Nottingham partnered with Rainbow Treatz Catering to host a Mother's Day Visual Board party where participants received a Mother's Day gift bag. In partnership with Collinwood

and Cleveland Clinic Euclid Hospital, staff hosted a virtual program entitled, Taking Care of Your Mental Health. Pound Pro Erin Williams conducted two Pound Fitness classes for adult patrons. Children's Librarian Joanna Rivera created a Mother's Day craft bags for families.

OUTREACH & PROGRAMMING SERVICES

YOUTH

Art Therapy: Express Yourself! Youth Art Workshops

Facilitated by licensed art therapists, Express Yourself! Youth Workshops are designed to introduce various mediums to express oneself through drawing, painting, sculpting, or visual art. Youth Art Workshops are offered two days a week for school-age and high school students at the following branch locations: Hough, Sterling, South, and East 131st. All sessions are in-person. Additionally, monthly virtual adult workshops are available for caregiver self-care. Art Therapy concluded on May 27, 2022 and will resume in August 2022.

impact! is an in-person and virtual program designed to prepare students in grades 9 through 12 for ACT, SAT, and PSAT tests. College Now instructors lead impact! sessions at the Martin Luther King Branch and Main Library. The final group of students for the 2021-2022 school year began meeting in April at Main Library. Students will continue through June 2022. College Now participants receive assistance with college and scholarship applications and campus visits. Students who complete the program earn a \$200 stipend.

Summer Lit League

Summer Lit League, Cleveland Public Library's summer reading challenge, began May 30, 2022. Registration opened on May 1, 2022.

"The Future is Now, Read!" is the theme this year and is open to all ages. The goal of the summer reading challenge is to encourage reading during the summer months, which helps prevent the summer slide and keeps

the community engaged in literacy. By May 31, 2022, over 3,000 patrons registered for the Summer Lit League.

EDUCATION

Young Scholars Academy (YSA)

Young Scholars Academy (YSA), a kindergarten readiness program designed for children, culminated the virtual Beginners and Transitional sessions was in recess for the month of May. The program will resume June 7, 2022.

Violin for Boys + One

The Library's Violin for Boys + 1 program continued during May. Five scholars attended the 23rd Annual Rock Your World with STEAM Family Festival on Saturday, May 14 prepared to showcase their violin skill set. But, thirty minutes prior to performing, the event was cancelled.

Writers and Readers Nikole Hannah-Jones 1619 Project

In partnership with the Cleveland Municipal School District, the Library launched the first phase of the Writers and Readers 1619 Project Scholar Essay Program. Thirty-two 11th-grade students from Cleveland School of Architecture & Design finished reading the selection from *Nikole Hannah Jones' 1619 Project: A New Origin Story*. The students submitted an essay about their readings and competition essays and will be scored by a panel of judges who will announce the 1st, 2nd and 3rd place essays.

NFL Pro Football Hall of Fame African American Trailblazer Educational Alignment

Ninety scholars from Almira Elementary School, Marion Sterling Elementary School and East Technical High School, grades 6th-12th, participated in the NFL Pro Football Hall of Fame African Trailblazer Educational Alignment. The scholars were to choose an African American Pro Football Hall of Fame player and conduct research and create a Prezi presentation. The scholars visited Cleveland Public Library and were shown how to research information on a topic. They were also shown how to arrange their research into a Prezi presentation.

DIVERSITY & INCLUSION**DiverseCITY Cleveland Program: DEI Documentary Education Workshop Series****FOREWORD... Read. Watch. Discuss. Repeat**

CPL launched its first DEI Edutainment Book Club & Docuseries Program, **FOREWORD**, in association with the DiverseCITY Cleveland Program on April 14, 2022. This series is an opportunity to expose fundamental DEI education through the combined use of entertainment and teaching. Each workshop includes watching an episode of a docuseries, followed by a live discussion in a safe environment with an executive DEI coach from Inspiring Change, LLC, to unpack each episode to understand equality for all further.

Series #1

It is focused on the Netflix series *Colin in Black and White*, where Black culture, hair, self-expression, music, white privilege, systemic and systematic racism, microaggressions, beauty standards, and police are addressed. Following the episode, we discussed race, class, and cultural obstacles. We talked about what made the attendees laugh, uncomfortable and what upset or moved them, all while incorporating the underpinning of DEI. Our licensed coach developed a workbook for the series containing DEI vocabulary terms, questions to consider while watching the episodes, and examples of self-care exercises to incorporate following the discussion.

- Session Three of the series was held on **Wednesday, May 4, 2022**, at the Rice Branch, where we discussed the third episode.
- Session Four of the series was held on **Wednesday, May 18, 2022**, at the Rice Branch, where we discussed the fourth episode.
- Session Five of the series was held on **Wednesday, May 25, 2022**, at the Rice Branch, where we discussed the fifth episode.

NO CEILING: Summer Event Series

May Event Mental Health & Music

On **Friday May 27** the Cleveland Public Library launched its NO CEILING Outdoor Summer Event Series. This event series is CPL's young professional's (YP) social justice program designed to engage young professionals in conversation, experiences, and learning opportunities, through music, speakers, and entertainment. Each month young professionals will have the opportunity to hear, express and address social justice issues that impact them while listening to live music, and enjoying free food. Events are held monthly on the Last Friday in May - Sept. from 5:30-8:30 PM.

Mental Health & Music was the topic for the kick-off event. During the event we had a performance by Hip Hop Artist Archie Green, followed by a deep dive moderated discussion with three panelist around mental health concerns in Cleveland including stigma, statistics and testimonials.

Event Moderator: *Gelise Thomas, Assistant Director, Strategic DEI & Health Disparities at Case Western Reserve University*

Event Panelists:

- **Archie Green**, *Founder and CEO, Peel Dem Layers Back*
- **Courtney Hauser**, *Licensed Mental Health Counselor - LPC, and Author*
- **Dr. Molly McVoy**, *Assistant Professor, Case Western Reserve University School of Medicine & Child Psychiatry, University Hospitals Cleveland Medical Center*

ERG Events & Programs

Curb Cut Collective - People with Disabilities ERG

On **Wednesday May 25**, CCC hosted an internal Townhall Disabilities/Accessibility 101 informative session. The guest speaker Stefanie Galbreath, Community Development Specialist at the Cuyahoga County Board of Developmental Disabilities provided an overview of the various type of disabilities. Stephanie was joined by several Good Life Ambassadors - individuals with disabilities who are trained in advocating for themselves.

Collaboration and Partnership Events

IGNITE Book Club

Event Overview:

On May 18 CPL hosted its first collaborative IGNITE Ladies Book Club with our partners from NOLA Movement. The partner led book club engages in conversations that inspire women to feel empowered to take action in their lives in the pursuit of more. The host, Nike Olabisi-Green is accompanied by a panel of women who share their reflections on the monthly book selection along with their honest life experiences.

The May 2022 book selection was What Happened to You by Bruce Perry & Oprah Winfrey. The panelist and host explored segments of the book, followed by conversations on mental health and the role that trauma plays in all of our lives.

Speakers/Presenters:

- Clotea Mack
- Habeebah Grimes
- Odiri Omobien
- Niké Olabisi-Green

EXTERNAL RELATIONS & DEVELOPMENT AND FOUNDATION

EXTERNAL RELATIONS & ADVOCACY UPDATES:

- **Goal:** *Increase Elected Officials and Key External Stakeholders' Awareness and Understanding of CPL's Community Impact*
 - **Elected Official Engagement**
 - Facilities Master Plan (FMP) Branch Updates
 - Continued to apprise local legislators of FMP updates for the branch(es) in their jurisdiction.
 - Met with newly elected Councilmembers presenting an overview of the FMP

- o Kris Harsh, Cleveland City Council, Ward 13
- Branch Groundbreaking Ceremonies
 - o State Representative Bride Rose Sweeney presented a County Council proclamation on behalf of Councilman Martin Sweeney and a City Proclamation on behalf of Mayor Justin Bibb at Brooklyn Branch (FMP 1B)
- **External Stakeholder Engagement**
 - FMP Branch Updates
 - Continued to apprise community development corporations (CDC's) of FMP updates for the branch(es) in their jurisdiction.
- **Additional External Relations & Advocacy Efforts**
 - o Attended Literacy Cooperative's Read Across America event

CPL DEVELOPMENT UPDATES:

- **Goal:** *Align fundraising to support CPL's new strategic plan*
 - o Fundraising
 - *Received grant for new early literacy program.*
 - *Submitted request for senior programming.*
 - *Submitted request for STEM programming.*
- **Additional CPL Development Efforts**
 - o *Secured sponsorships for the Urban Libraries Council Lessons from the Field Conference*

CPL FOUNDATION UPDATES:

- **Goal:** *Reach Financial Targets*
 - Continued to advance the Foundation's 2022 financial targets.
- **Additional CPL Foundation Efforts**
 - CPL Foundation Board

- Held quarterly Development Committee meeting.
- Held quarterly Governance Committee meeting.
- Held quarterly Finance Committee meeting.
- Assisted in efforts toward opening the Asiatown Artbox.

ADDITIONAL DEPARTMENT EFFORTS:

- Staff attended conferences/virtual conferences/webinars including:
 - Meet Today's Donors: How the Pandemic Changed Giving
 - The Strength of We: Friends, Followers and Confidantes
 - PNC's Women in Business series

COLLECTION & TECHNICAL SERVICES

Director of Collection and Technical Services Sandy Jelar Elwell met with Acting Director of CLEVNET Larry Finnegan and Lead Solutions Architect Brian Leszcz to discuss the handling of CLEVNET databases and eMedia purchases. Ms. Jelar Elwell also met with Chief of Special Projects and Collections John Skrtic, Chief Strategy Officer Tana Peckham, Senior Director of Public Services Amiya Hutson and Director of Library Innovation Jean McFarren to discuss the signage needs for branch collections. Ms. Jelar Elwell attended the Closing Session of the Leadership Education Program.

Collection and Technical Services staff attended the CPL All-Staff Town Hall and the Disabilities/Accessibility 101 information session offered by the Disabilities Employee Resource Group (ERG).

Acquisitions: The Acquisitions Department ordered 4,654 titles and 5,256 items (including periodical subscriptions and serial standing orders); received 16,975 items, 977 periodicals, and 97 serials; added 365 periodical items, 39 serial items, 86 paperbacks, and 300 comics; and processed 1,724 invoices.

Acquisitions Coordinator Alicia Naab assisted with adjusting the workflow in both the Acquisitions and High

Demand Departments to accommodate the vendor Ingram implementing a change to their policies where they will only issue credit memos instead of sending no charge replacements for damaged items. Ms. Naab created new fund codes and grids on several vendor websites for funds that were donated to the Literature Department to purchase library materials.

Ms. Naab packaged and shipped a unique item that encompassed parts of a printing press in a large wooden housing to Special Collections Department after the Catalog Department had completed the cataloging for it. The item was fragile and contained many pieces but arrived safely in the Department. Acquisitions Librarian Leslie Pultorak returned from a leave of absence on May 5.

Catalog: Staff cataloged 3,074 titles, added 3,872 items, completed 327 bibliographic quality control transactions, and transferred 149 titles or call numbers for Cleveland Public Library. The Department also added 2,199 titles, completed 140 quality control transactions, and performed 39 transfers for CLEVNET member libraries.

Technical Services Librarian Yeshen Dugarova-Montgomery upgraded and created original bibliographic records for two Estonian, two Lithuanian, and one Latvian language books. Technical Services Librarian Michael Gabe completed a merge project involving large print books from Twinsburg Public Library. Catalog Manager Andrea Johnson worked with Literature Department Manager Donald Boozer to adjust the procedures for handling books ordered for book club programs. Technical Services Librarian Erin Valentine worked half a day in Special Collections on May 18 as part of the Embedded Catalog Librarian Project. Ms. Valentine created an original catalog record for a set of tiles from the Moravian Pottery and Tile Works that were previously installed in the Rice Branch.

Ms. Valentine attended the hybrid Ohio Valley Group of Technical Services Librarians conference virtually on May 13-14, 2022. Technical Services Librarian Amei Hu attended a webinar called "Woodblock Prints of the Ming Dynasty," organized by University of California Los Angeles Richard C. Rudolph East Asian Library & the Library Special Collections. The talk was presented by

Mr. Lianxi Weng, a well-known specialist on Chinese rare books, Imperial publications, and woodblock prints. Technical Services Librarian Celia Halkovich viewed the Northeast Ohio Regional Library System (NEORLS) webinar "Embracing Equity in Cataloging: Critical Cataloging Steps You Can Take."

Collection Management: Collection Management selected 845 titles and 2,628 copies in May and spent slightly over \$45,00 on physical materials and over \$36,000 on eMedia. In addition, over 550 titles and 4,500 items were selected for Opening Day Collections (ODC).

Collection and Acquisitions Manager Corrine Alldridge and Collection Management Librarian Laura Mommers completed Cart and Budget Questionnaires for Midwest Tape to aid in creating carts of titles to purchase for ODC.

High Demand: The High Demand Department ordered 2,118 titles and 7,808 items; received and added 5,436 items; processed 455 invoices; and added 503 records for the CLEVNET libraries.

Materials Processing: The Materials Processing Technicians processed 9,423 items for the month.

Shelf/Shipping: The staff of the Lake Shore Shelf/Shipping Department sent 41 items to the Main Library for requests and 58 items to fill holds. Main Library received 162 telescopes, the Branches received 198 telescopes, CLEVNET received 56 telescopes, CSU received 2 telescopes, Tri-C received 1 telescope, and CWRU received 3 telescopes. A total of 422 telescopes were shipped out. The Technicians sent out 707 items of foreign material and in total 12,202 new items were sent to the Acquisitions and High Demand Departments.

MARKETING & COMMUNICATIONS

EXECUTIVE SUMMARY

During May we gathered to break ground at our Brooklyn Branch. Local author Pete Beatty paid a visit to Carnegie West. The Writers & Readers series continued with a virtual discussion with Anita Hill. The Bookbox at Edgewater Beach got a makeover with a brand new wrap

to match our new branding. The Library was featured on Fox 8 for a segment called "Hometown's Own" where anchor Jazmin Bailey showcased the neighborhood she grew up in.

Our marketing efforts included media releases, social media and digital (cpl.org, Off the Shelf, community calendars), and printed materials.

Library Programs & Services

Objective: *Remain relevant by promoting programs and services to help Greater Clevelanders thrive.*

FRONT TRIENNIAL: The Library was featured in the news on articles related to the FRONT exhibition, which will begin July 16 and continue through October 2. The Library will present six exhibitions and installations featuring work from artists: Jace Clayton, Andrea Carlson, Moyra Davey, Paul O'Keefe, Kameelah Janan Rasheed, and a special collection of facsimiles titled *Langston Hughes in Cleveland*.

MEDIA COVERAGE:

<https://www.clevelandjewishnews.com/news/culture/front-triennial-to-embrace-art-as-therapeutic-process/article/eed5dc84-d2c8-11ec-b317-4bd62bc9df65.html>

<https://www.cleveland.com/news/2022/03/front-2022-announces-artists-projects-for-big-international-art-exhibit-running-july-16-october-2-across-northeast-ohio.html>

WRITERS & READERS - ANITA HILL: On May 21, the 2022 Writers & Readers series continued with a discussion with Anita Hill on stopping gender violence. As a companion, a community workshop titled Beyond Gender Stereotypes: The Path to Authenticity and Equity for Everyone was held on May 25.

MEDIA COVERAGE:

<https://www.newsbreak.com/news/2603902924355/book-talk-new-hope-western-series-rides-off-with-a-glimpse-and-gone-forever>

<https://www.beaconjournal.com/story/lifestyle/2022/05/15/a-glimpse-and-gone-forever-new-hope-karen-j-hasley-peatlands-guy-denny-gary-meszaros/9725284002/>

BROOKLYN BRANCH GROUNDBREAKING: On May 14, the Brooklyn Branch groundbreaking was held. The weather was beautiful and it was well attended.

MEDIA COVERAGE:

<https://www.news5cleveland.com/news/local-news/oh-cuyahoga/renovations-coming-to-brooklyn-branch-of-cleveland-public-library>

PETE BEATTY AUTHOR TALK: Local author Pete Beatty visits the Carnegie West Branch to discuss his debut novel *Cuyahoga*.

MEDIA COVERAGE:

<https://www.beaconjournal.com/story/lifestyle/2022/05/08/sweetheart-deal-miranda-liasson-sam-mcdowell-saga-of-sudden-sam-books/9592261002/>

HOMETOWN'S OWN: Throughout the month of May, the Fox 8 team did segments where they anchored from their hometown neighborhoods. Anchor Jazmin Bailey shot some of her segment at Rockport Branch, which she called one of her favorite places.

MEDIA COVERAGE:

<https://fox8.com/video/hometowns-own-jazmin-bailey/7694060/>

BOOKBOX & ARTBOX: The Library's BookBoxes are gearing up to return for the summer season. The BookBox at Edgewater Beach was rewrapped with help from the Cleveland Metroparks. The Wade Oval BookBox will open mid-June. The brand new mobile library/art gallery, aka ArtBox in Asiatown, will have it's VIP Opening Ceremony on Thursday, June 16.

MEDIA COVERAGE:

<https://coolcleveland.com/2022/05/cleveland-metroparks-concessions-amenities-open-for-summer/>
<https://www.wkyc.com/article/news/local/cleveland/cleveland-metroparks-sounds-of-summer-concert-series/95-5b9aaa7a-f04a-438b-8ebc-5bf1dda21af3>

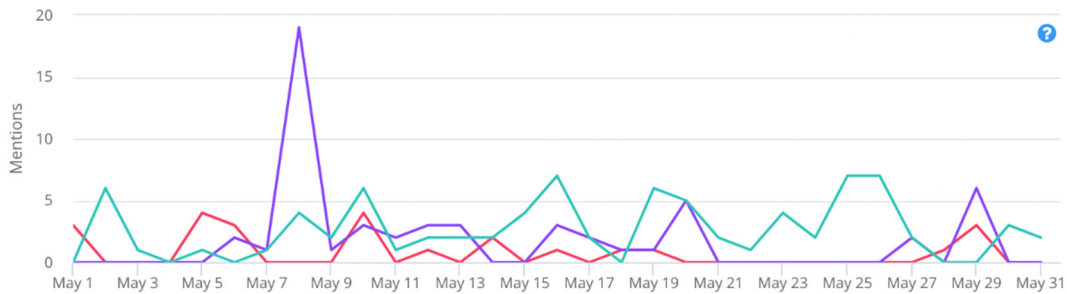
SEED LIBRARY: The Library's "Seed Library" which allows patrons to "check-out" heirloom seeds for veggies and fruits, was featured in a news article discussing the rising costs of groceries and public libraries with seed programs that could help combat food scarcity.

MEDIA COVERAGE:

<https://www.vice.com/en/article/epxyqn/food-is-getting-more-expensive-libraries-are-helping-people-grow-their-own>

PUBLIC RELATIONS OVERVIEW

Cleveland Public Library garnered 160 mentions for the month of May reaching more than 68 million people in national and local TV news, radio, and online and print.



Mentions 160

Audience 68,512,559

Publicity \$333,384

SOCIAL MEDIA SUMMARY

Broadcasts: Marketing continues to explore streaming opportunities, conversations, and content that promote learning and timely topics. Popular examples include:

- **The Next 400 Digital Round Table**
 - [Success After High School](#)
- **Book Drops (recommended reading by CPL) themes:**
 - [Verse Novels](#)
 - [Dublin Literary Awards](#)

Content Production:

- **Social**
 - Cleveland Then and Now images
 - Teasers for Page Count podcast
- **Events**
 - No Ceiling
 - Brooklyn Groundbreaking
 - Music at Main
- **Collections**
 - Photos for Maps and Photograph Collection
 - Community and Architecture interviews

Most Popular Posts by Platform:

 **@Cleveland_PL**
Sat 5/21/2022 6:31 pm UTC

Check us out at the 2022 Asian Festival @asiatowncle!
<https://t.co/Hhc8NIIgJC>



Total Engagements	196
Likes	56
Comments	0
Shares	11

 **@Cleveland_PL**
Thu 5/26/2022 12:25 am UTC

It's almost time for @feltonian to dance with @GroundWorksDanc at the It Takes Two Gala! We found sneak peek footage of Director Thomas training for...



Total Engagements	173
Likes	25
Comments	0
Shares	9

 **@Cleveland_PL**
Fri 5/13/2022 7:40 pm UTC

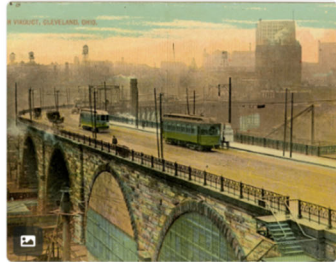
Why work from home when you can work from The Garden? The Eastman Reading Garden is now officially open for season! 🌿🍷 <https://t.co/DIVqccocoz>



Total Engagements	142
Likes	68
Comments	3
Shares	8

 **clevelandpubliclibrary**
Thu 5/26/2022 8:00 am PDT

#TBT This early 20th-century postcard shows the Superior Viaduct looking east towards downtown. What's more impressive, the streetcars, the horses, or the arches? 🏠...



Total Engagements	126
Likes	116
Comments	3

 **clevelandpubliclibrary**
Thu 5/19/2022 8:00 am PDT

#TBT What's on tap? This 1963 image shows Market Avenue between West 25th Street and West 26th Street. This site is the current home of the Great Lakes Brewing...



Total Engagements	62
Likes	57
Comments	1

 **clevelandpubliclibrary**
Fri 5/6/2022 7:49 am PDT

#CPLCollectionHighlights A bleak winter scene of Prospect Avenue, the painting shows a young woman walking in the direction of two men with a pushcart loaded with boards...



Total Engagements	61
Likes	59
Comments	0

 **Cleveland Public Library**
Thu 5/19/2022 8:00 am PDT

#TBT What's on tap? This 1963 image shows Market Avenue between West 25th Street and West 26th Street. This site is the current home of the Great Lakes Brewing...




Total Engagements	355
Reactions	106
Comments	17
Shares	12

 **Cleveland Public Library**
Thu 5/26/2022 8:00 am PDT

#TBT This early 20th-century postcard shows the Superior Viaduct looking east towards downtown. What's more impressive, the streetcars, the horses, or the arches? 🏠...



Total Engagements	271
Reactions	166
Comments	9
Shares	21

 **Cleveland Public Library**
Thu 5/5/2022 8:00 am PDT

#TBT This 1980 photo shows Alan Canfora, librarian, activist, and Kent State massacre survivor, at Cleveland State University. Canfora often lectured about the Kent...



Total Engagements	170
Reactions	101
Comments	5
Shares	9

PROPERTY MANAGEMENTCarpenters/Painters

- LSW- 2nd floor conference room D new space office installation and painting.
- Mt. Pleasant- partition wall and drywall partition installation for new court room area.
- Carnegie-West- installed seventeen posts in the ground outside for story walk project.
- Rice- finished painting branch and repaired exterior drywall on roof overhang to front entrance.

Maintenance Mechanics

- Demo/prep support for Walz branch, removed salvageable mechanical equipment for reuse, recovered R22 refrigerant from HVAC unit condenser.
- Continued support for Lakeshore chiller replacement project. Chiller startup/commissioning scheduled for 5/11/22.
- Completed Rockport HVAC Ionization project.
- Replaced broken power disconnect and repaired refrigerant leak on Union branch HVAC system.
- Replaced backflow preventer for Langston Hughes heat pump loop.
- Setup temporary spot coolers and stand fans at MLK. Main chiller down/compressor has bad valves.
- Replaced expansion couplings on AHU#1 and 4 recirculation pump loop in LSW.
- Continued power and CAT6 cabling for new OPS/Mobile services office on LSW 2.
- Repaired South Brooklyn HVAC system.
- Service on Eastman Garden fountain lighting.
- Replaced defective lighting contactor at MLK.
- Fan coil PM's on Main building floors.
- Continued LSW return fan motor/VFD replacement project.

Facilities Masterplan Updates

Cleveland Public Library - Phase 01A Diversity Reporting

PH1A Cost of Work Subtotal	\$ 18,634,634.62		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	4,645,425.6	10,058,751.3
Enterprise Tracking Percentage	30	25	54
West Park Cost of Work	\$ 3,603,839.20		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	1,282,673.8	2,816,277.0
Enterprise Tracking Percentage	63	36	78
Jefferson Cost of Work	\$ 1,347,970.29		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	229,153.0	637,678.5
Enterprise Tracking Percentage	26	17	47
Woodland Cost of Work	\$ 5,446,908.00		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	1,803,665.2	2,477,530.5
Enterprise Tracking Percentage	24	33	45
CDF Cost of Work Subtotal	\$ 4,435,683.00		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	1,329,933.5	3,020,021.0
Enterprise Tracking Percentage	13	30	68
Hough Cost of Work Subtotal	\$ 3,800,234.13		
	MB	FB	SB
Economic Inclusion Goals	20	9	15
Enterprise Tracking Dollar Amount	\$	1,734,370.4	1,744,922.8
Enterprise Tracking Percentage	30	46	46

SAFETY & PROTECTIVE SERVICES

Safety Services

- 5-11-22 & 13PM-PERSONS UNKNOWN THREW TWO BRICKS THROUGH RICE ENTRYWAY SIDELIGHT WINDOWS.
- 5-12-22 SPS OFFICER ASSISTED CPL STAFF MEMBER AT CITY PROSECUTOR'S OFFICE.
- 5-18-22 JAZMIN BAILEY FROM FOX 8 BROADCAST LIVE EXPOSE AT ROCKPORT.
- 5-19-22 GREATER CLEVELAND URBAN FILM FESTIVAL. LSW2 CONFERENCE

PROTECTIVE SERVICES

Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
May 2022	2046	19	90	9	109	35
April 2022	2129	23	29	32	143	49
Mar 2022	1782	25	31	12	134	67
Feb 2022	1665	28	50	16	123	60
Jan 2022	1945	61	19	8	101	30
Dec 2021	1731	28	69	32	121	47
Nov 2021	1900	36	32	19	126	46
Oct 2021	2438	19	83	27	239	59
Sept 2021	2199	24	27	34	197	28
Aug 2021	2339	38	69	15	188	28
July 2021	1999	38	30	18	86	30
June 2021	2088	24	63	27	125	26
May 2021	2374	36	25	22	155	32

Special Attention, Special Events, and Significant Incidents

- 5-2/3-22 CPL hosted voter registration and polling. (Fulton & Langston Hughes).
- 5-2-22 JPRO Conference (c/o Aaron Mason in Community Development)
- 5-4 & 18-22 SPS provided security Rice Docuseries.
- 5-19-22 SPS provided security for IGNITE Book Club.
- 5-20-22 SPS provided security for Rockport Teen Tech.
- 5-23-22 SPS provided special attention for Warner School Tour at LSW.
- 5-27-22 SPS provided security for No Ceiling events

Protective and Fire Systems

- Reviewed IPS project design outlines and made recommendations to move forward on proposal approvals re: camera locations, camera requirements, intrusion alarms device layouts, motion sensors, after hour door release, access control etc.
- 5-10-22 Attended a regional (Dayton Metro Library) meeting with Library Security officials from Toledo, Stark County, Cuyahoga County who indicated that their book lockers were safe in unrestricted

access vestibules. Mr. Jeff Sabo
(jeff.sabo@toledolibrary.org).

- 5-20-22 Compressor for Fire Sprinkler at Lakeshore replaced. SA Comunale coordinating.

Contract Security

- 5-16-22 Discussed with Royce Security Mr. Fiortto and Mr. Conley re: addendum to CPL/Royce contract regarding after hours sentry duty when a guard is needed to stay at CPL past 60-minute time allotment. CPL Legal & Finance copied.

Administration

- Continuing to work with the CPL steering committee as they move toward presenting system wide De-escalation training starting 6-10-22.
- After review of the SPS organizational structure, new SPS supervisors were activated 1) Michael Babbitts-Mgr. 2) Keith Foster temporary mgr. 3) Carrie Krouse-temporary supervisor. 4) Khalil Caldwell temporary supervisor. 5) Jose Santana temporary supervisor. The temporary supervisor will have specific responsibilities and the temporary positions are approved for 90 days. In the interim, CPL endeavors to hire to make these positions permanent.
- Working with Capitol Projects FMP to ensure SPS is tracking along branch openings/closings to ensure security coverage.
- Discussions held with City of Cleveland Prosecutor Jordan re criminal activity on CPL property and Frontline Services, Director Rick Oliver re: support dealing with individuals experiencing homelessness and mental health issues. Also contacted ADAHMS Board regarding homeless client advocacy. On 5-11-22, Met with Public Services staff outlining these initiatives.
- Newly hired officers completed with their FTO program are working independently, but with close supervision.
- Participating in CPL uniform committee.
- In discussion with ADAHMS Board re: FREE in-depth CIT training for SPS and Library Staff. Waiting for final approval.
- In discussion with external providers (Action Defense or Tri-C) re: Use of Force Continuum and

Pepper Gel training with goal of establishing annualized training schedule for SPS officers.

- System audit constructed with all hazards approach to be completed by end of July. Designed to inform/address any safety issues at branch/Main.

INFORMATION TECHNOLOGY & CLEVNET

CLEVNET Projects

At an administrative level Larry Finnegan (Interim Director of CLEVNET), Brian Leszcz (Lead Solutions Architect) along with help from Jim Benson (Library Systems and Applications Analyst) worked extensively with Howard Fleeter of Howard Fleeter & Associates, who was contracted to look at CLEVNET's Return on Investment (ROI) for CLEVNET's 40th anniversary, to complete the report. The tentative figures for the report look incredibly good, showing a 19 dollar return for every one dollar that the CLEVNET library pays in CLEVNET fees.

CLEVNET-IT staff worked on a variety of projects during the month of May.

Solutions

Because of the changes to Microsoft's licensing, CLEVNET-IT Mr. Finnegan recommended to the CLEVNET Executive Panel each library be migrated to their own Microsoft Tenant (collection of Microsoft services). The Executive Panel agreed that that solution made the most sense and authorized CLEVNET to begin the migration. On May 25, 2022, Mr. Finnegan, Mr. Leszcz, Andy Busch (CLEVNET Solutions Architect), and Chris Wisniewski (Solutions Architect) met with CLEVNET Directors and Tech Staff to discuss tenant migration. The CLEVNET Team shared their plans regarding the migration, what would happen during a migration, what would happen afterwards, and what other changes would take place. Based on the feedback and questions Mr. Busch and Mr. Leszcz created a FAQ (Frequently Asked Questions) and posted it to the CLEVNET SharePoint site.

Mr. Wisniewski also began to test migrations by setting up a child domain (a test environment) with users, groups, MS -Teams and SharePoint sites. He then attempted to migrate to a new tenant. The test identified several issues that need to be addressed before attempting a live migration.

Mr. Wisniewski updated his receipt software program that is used by many Workflows stations to fix some bugs and then he used Automate to install a shortcut in the users in the start menu and he also Automate script for installation, and he also upgraded InformaCast and vCenter to the latest versions, and tightened security by disabling NTLM (an outdated authentication tool) and forcing the use of Kerberos (NTLM's replacement) on CLEVNET IIS servers.

Mr. Busch completed a PaperCut rollout at Rocky River, for which he received a glowing thank you from the Rocky River IT (Information Technology) staff. He also piloted PaperCut mobility print at McKinley Public Library. Mr. Busch also redesigned the assorted free printing approach in PaperCut and the assorted infrastructure and web changes that were required to implement that. He and Mr. Leszcz worked on a script that would purge guest cards that had not been used in over three years.

Software

The software team found itself short-staffed because of vacation during the month of May, but they worked to make the McKinley Memorial Library and the Rock Creek Public Library into fine-free libraries. Megan Trifiletti (Library Systems and Applications Analyst) continued to meet with PatronPoint to continue to get each library who is interested their own instance of PatronPoint.

Ms. Trifiletti also should be thanked for answering all the helpdesk tickets for four days while the Software team was shorthanded.

Network

The VOIP migration continued to the new SIP trunk continued to progress. Cleveland Public Libraries

Addison, Brooklyn, Carnegie West, Collinwood, East 131, Eastman, Fleet, Fulton, Harvard Lee, Hough, Lorain, Memorial Nottingham, Mt. Pleasant, Ohio Library for the Blind, Rice, Sterling, Walz, West Park, and Woodland branches were migrated as well as the Shaker and Bellevue Public Libraries.

The network team also refreshed the network for Medina County District Library's Seville branch by installing new switches and routers. At the McKinley Memorial Library they installed a P2P Wireless Bridge that would connect McKinley's main building to their Welcome Center.

Hardware

The hardware team installed a new Cassie print release station at the Perry Public Library. They also deployed new computers at the Burton, Wickliffe, Harbor Topky, and Girard Public Libraries. The Girard Public Library was particularly tricky. Because of the licensing changes implemented by Microsoft Girard was unable to secure licenses for MS Office. Jesse Scaggs (PC / Network Technician for CLEVNET) came up with the idea to use LibreOffice (an Open Source MS Office clone). He tested and deployed LibreOffice and that allowed Girard to make their computers available to their community.

Also, at the Wickliffe Library the Hardware Team, using Group Policy Objects (GPO) reconfigured the Papercut launch process for staff PCs to use Active Directory credentials.

Ms. Rodriguez adjourned the Regular Board Meeting at 2:00 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary

GIFT REPORT FOR MAY 2022

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,860	4,804
Periodicals	3	25
Publishers Gifts	2	12
Non-Print Materials	17	82
Total Library Service Materials	1,882	4,923

TECHNOLOGY RESOURCES

Tech Gifts	0	3
Total Technology Resources	0	3

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Restricted	\$ 0	\$ 1,107
Young Fund	Restricted	0	15,040
Founders Fund	Restricted	40,000	123,250
Judd Fund	Restricted	0	65,561
Lockwood Thompson Fund	Restricted	100,967	100,967
Tech Centers	Restricted	500	31,000
Endowment for the Blind	Restricted	0	54,310
Total Money Gifts		\$ 141,467	\$ 391,235

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	23	91	1,882	4,923
Technology Resources	0	1	0	3
Money Gifts	3	27	3	28
TOTAL GIFTS	26	119	1,885	4,954

Cleveland Public Library
2022

June 7, 2022

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Actual Unencumbered Balance as of 1-Jan-22	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 28,730,273.19	\$ 37,817,742.00	\$ 37,817,742.00	\$ 1,212,904.00	\$ 1,212,904.00	\$ -
			\$ 25,288,857.41	\$ 25,288,857.41			
Special Revenue Funds							
201	Anderson	\$ 415,694.25			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,209,639.54			\$ 54,309.96	\$ 54,309.96	\$ -
203	Founders	\$ 6,052,729.18			\$ 208,680.00	\$ 265,180.00	\$ 56,500.00
204	Kaiser	\$ 161,124.43			\$ -	\$ -	\$ -
205	Kraley	\$ 232,471.04			\$ -	\$ -	\$ -
206	Library	\$ 218,302.96			\$ 4,000.00	\$ 4,000.00	\$ -
207	Pepke	\$ 191,289.85			\$ -	\$ -	\$ -
208	Wickwire	\$ 1,961,622.38			\$ -	\$ -	\$ -
209	Wittke	\$ 121,718.27			\$ -	\$ -	\$ -
210	Young	\$ 6,196,611.66			\$ 50,000.00	\$ 50,000.00	\$ -
226	Judd	\$ 283,579.49			\$ 257,230.00	\$ 257,230.00	\$ -
228	Lockwood Thompson	\$ 139,337.18			\$ 201,934.00	\$ 201,934.00	\$ -
230	Schweinfurth	\$ 226,079.52			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 1,375,275.24			\$ 4,992,079.80	\$ 4,992,079.80	\$ -
251	OLBPD	\$ 360,858.45			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (29,689.69)			\$ 177,651.50	\$ 177,651.50	\$ -
257	Tech Centers	\$ 105,964.29			\$ 105,500.00	\$ 166,000.00	\$ 60,500.00
258	Early Literacy	\$ -			\$ -	\$ 35,000.00	\$ 35,000.00
259	Rice Solar Panel System	\$ 481.83			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (58,686.60)			\$ 128,379.60	\$ 128,379.60	\$ -
		\$ 21,164,403.27	\$ -	\$ -	\$ 7,737,958.86	\$ 7,889,958.86	\$ 152,000.00
Debt Service							
301	Debt Service	\$ 333.42	\$ -	\$ -	\$ 3,294,215.15	\$ 3,294,215.15	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 19,374,232.08			\$ 9,200,000.00	\$ 9,200,000.00	\$ -
402	Construction - Tax-Exempt	\$ 19,900,383.55			\$ -	\$ -	\$ -
401	Construction - Taxable	\$ 9,224,910.85			\$ -	\$ -	\$ -
Memorandum Funds							
501	Abel	\$ 318,605.99			\$ -	\$ -	\$ -
502	Ambler	\$ 3,152.47			\$ -	\$ -	\$ -
503	Beard	\$ 56,746.65			\$ -	\$ -	\$ -
504	Klein	\$ 7,425.16			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 270,557.28			\$ -	\$ -	\$ -
506	McDonald	\$ 253,524.08			\$ -	\$ -	\$ -
507	Ratner	\$ 130,033.51			\$ -	\$ -	\$ -
508	Root	\$ 52,134.00			\$ -	\$ -	\$ -
509	Sugarman	\$ 106,010.28			\$ -	\$ -	\$ -
510	Thompson	\$ 140,936.80			\$ -	\$ -	\$ -
511	Weidenthal	\$ 9,310.96			\$ -	\$ -	\$ -
512	White	\$ 2,563,090.57			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 46,901.20			\$ -	\$ -	\$ -
514	Paulson	\$ 6,998.30			\$ -	\$ -	\$ -
		\$ 3,694,477.35			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 9,155.10			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 5,191.16			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Special Revenue by \$152,000 related to: Founders fund - \$50,000 from WRHS grant passed through the CPL Foundation for African American History Survey and \$6,500 for YSA Anonymous Donation; Tech Centers fund - \$500 for Facebook EFTW and \$60,000 for 2022-2023 Clubhouse-to-Career Pathways; and Early Literacy fund - \$35,000 from Bruening Foundation passed through from the CPL Foundation for the "0-3: Read to Me" early literacy program.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 91.54% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

June 7, 2022

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, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$28,730,273.19	\$37,817,742.00	\$25,288,857.41	\$1,212,904.00	\$93,049,776.60
Special Revenue	\$21,164,403.27			\$7,889,958.86	\$29,054,362.13
Debt Service	\$333.42			\$3,294,215.15	\$3,294,548.57
Capital	\$48,499,526.48			\$9,200,000.00	\$57,699,526.48
Permanent	\$3,965,427.25			\$0.00	\$3,965,427.25
Agency	\$14,346.26			\$0.00	\$14,346.26
Totals/Subtotals	\$102,374,309.87	\$37,817,742.00	\$25,288,857.41	\$21,597,078.01	\$187,077,987.29

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

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: SIXTH AMENDMENT
JUNE 16, 2022**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	28,730,273.19	-	28,730,273.19
Taxes - General Property	35,317,742.00	-	35,317,742.00
Public Library Fund (PLF)	25,288,857.41	-	25,288,857.41
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	119,635.00	-	119,635.00
Earned Interest	354,077.00	-	354,077.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	814,192.00	-	814,192.00
Return of Advances/(Advances Out)	(75,000.00)	-	(75,000.00)
TOTAL RESOURCES	93,049,776.60	-	93,049,776.60 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	39,278,827.00	(75,000.00)	39,203,827.00
Supplies	846,855.00	-	846,855.00
Purchased/Contracted Services	10,433,478.60	-	10,433,478.60
Library Materials/ Information	7,107,467.00	-	7,107,467.00
Capital Outlay	783,767.00	-	783,767.00
Other Objects	174,720.22	75,000.00	249,720.22
SUBTOTAL OPERATING	58,625,114.82	-	58,625,114.82
Transfers	7,294,215.15	-	7,294,215.15
TOTAL APPROPRIATION	65,919,329.97	-	65,919,329.97

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: SIXTH AMENDMENT
JUNE 16, 2022**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,902,362.13	152,000.00	29,054,362.13 (4)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	5,000.00	-	5,000.00
Endowment for the Blind	-	-	-
Founders	1,480,640.85	56,500.00	1,537,140.85
Kaiser	-	-	-
Kraley	30,000.00	-	30,000.00
Library	20,000.00	-	20,000.00
Pepke	-	-	-
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	540,809.49	-	540,809.49
Lockwood Thompson	341,271.18	-	341,271.18
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	6,367,355.04	-	6,367,355.04
LSTA-OLBPD	1,869,052.45	-	1,869,052.45
MyCom	72,961.81	-	72,961.81
Tech Centers	211,464.29	60,500.00	271,964.29
Early Literacy	-	35,000.00	35,000.00
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	69,693.00	-	69,693.00
TOTAL APPROPRIATION	11,058,248.11	152,000.00	11,210,248.11

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: SIXTH AMENDMENT
JUNE 16, 2022**

DEBT SERVICE FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,294,548.57	-	3,294,548.57
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,294,505.60	-	3,294,505.60

CAPITAL PROJECT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	57,699,526.48	-	57,699,526.48 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	12,803,814.92	-	12,803,814.92
Construction - Tax-Exempt	19,948,049.61	-	19,948,049.61
Construction - Taxable	902,703.96	-	902,703.96
TOTAL APPROPRIATION	33,654,568.49	-	33,654,568.49

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: SIXTH AMENDMENT
JUNE 16, 2022**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,965,427.25	-	3,965,427.25 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	35,000.00	-	35,000.00
Ambler	-	-	-
Beard	8,463.00	-	8,463.00
Klein	-	-	-
Malon/Schroeder	27,700.00	-	27,700.00
McDonald	3,900.00	-	3,900.00
Ratner	-	-	-
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	50,000.00	-	50,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	155,063.00	-	155,063.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	14,346.26	-	14,346.26

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	9,155.10	-	9,155.10
CLEVNET Fines & Fees	5,191.16	-	5,191.16
TOTAL APPROPRIATION	14,346.26	-	14,346.26

**CLEVELAND PUBLIC LIBRARY
2022 APPROPRIATION: SIXTH AMENDMENT
JUNE 16, 2022**

(1) Certificate dated April 20, 2022

(2) Certificate dated June 7, 2022

(3) \$28,516,893.59 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 less advance out to MyCom of \$75,000 plus \$64,394,503.41 certified operating revenue produces the balance available for appropriation in 2022 (plus \$9,891,671.40 12/31/21 encumbered cash).

$$(\$28,516,893.59 + \$75,000 + \$10,000 + \$128,379.60 - \$75,000 + \$64,394,503.41 = \$93,049,776.60)$$

(4) \$21,377,782.87 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000, Tech Centers of \$10,000 and CRF of \$128,379.60 plus advance in to MyCom of \$75,000 plus \$7,814,958.86 additional revenue to receive in 2022 produces the certified revenue of \$29,054,362.13.

Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances, but are not available for appropriation.

$$(\$29,054,362.13 - \$2,492,057.50 = \$26,562,304.63 \text{ available for appropriation (plus } \$1,041,317.99 \text{ 12/31/21 encumbered cash).}$$

(5) \$48,499,526.48 unencumbered cash carried forward plus the transfer in of \$4,000,000 plus additional revenue of \$5,200,000 produces the balance available for appropriation in 2022 (plus \$25,256,449.12 12/31/21 encumbered cash).

$$(\$48,499,526.48 + \$4,000,000 + \$5,200,000 = \$57,699,526.48)$$

(6) \$4,898,528.03 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2022 (plus \$58,901.74 12/31/21 encumbered cash).

$$(\$4,898,528.03 - \$933,100.78 = \$3,965,427.25)$$

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

**THE STATE LIBRARY OF OHIO
COLUMBUS, OHIO
43201**

**LSTA
CFDA 45.310
RESOURCE SHARING PROJECT
FUNDED WITH FFY 2021 CARRYOVER FUNDS (PROJECT # D-1-22)
AND FFY 2022 FUNDS (PROJECT #D-2-23)
IMLS**

AGREEMENT

Ohio Library for the Blind and Print Disabled

State Fiscal Year 2023

THIS AGREEMENT, made and entered into this 25th day of May, 2022, 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,

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 print 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 print 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 2022, January 2023, and April 2023. A termination report will be submitted no later than July 15, 2023 and a close-out financial report will be submitted no later than September 15, 2023. 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 2023 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, 2022 - June 30, 2023 an amount not to exceed \$1,508,194.00. Up to \$150,000.00 shall be paid from FFY 2021 LSTA carryover funds, up to \$84,000.00 shall be paid from FFY 2022 LSTA funds, and up to \$1,274,194.00 shall be paid from Fund 5GB0 from ALI 350-605.

Payment shall be made as follows:

\$125,683.00	Fund LSTA	July 2022 or upon signing of this agreement by both parties.
\$108,317.00	Fund LSTA	August 2022
\$17,364.00	Fund 5GB0	August 2022
\$125,683.00	Fund 5GB0	September 2022
\$125,683.00	Fund 5GB0	October 2022
\$125,683.00	Fund 5GB0	November 2022
\$125,683.00	Fund 5GB0	December 2022
\$125,683.00	Fund 5GB0	January 2023
\$125,683.00	Fund 5GB0	February 2023

\$125,683.00	Fund 5GB0	March 2023
\$125,683.00	Fund 5GB0	April 2023
\$125,683.00	Fund 5GB0	May 2023
\$125,683.00	Fund 5GB0	June 2023

FFY 2021 federal funds will be encumbered by September 30, 2022 and disbursed by October 31, 2022.

Dollar amounts reflected above for disbursement should be read as potentially "up to" the amount listed, as the final State budget has not yet been released as of this contract's drafting. 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, 2023 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 2021 federal funds must be disbursed by October 31, 2022 and FFY 2022 federal funds and SFY 2023 funds must be encumbered by June 30, 2023 and disbursed by August 31, 2023. 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

THE STATE LIBRARY OF OHIO



President, Board of Trustees

State Librarian of Ohio
May 25, 2022

Approved by the State Library Board, May 19, 2022

CLEVELAND

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

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

	STATE	FEDERAL	TOTAL
1. Salaries	\$647,862.00	\$179,128.00	\$826,990.00
2. Benefits	234,409.00	44,764.00	279,173.00
3. Computer costs	94,351.00	-0-	94,351.00
4. Space rental	230,131.00	-0-	230,131.00
5. Materials/Equipment/Telephone Services	39,375.00	10,108.00	49,483.00
6. Administrative Services	19,516.00	-0-	19,516.00
7. Travel	3,000.00	-0-	3,000.00
8. Programming and Outreach	5,150.00	-0-	5,150.00
9. Volunteer program	400.00	-0-	400.00
TOTAL	\$1,274,194.00	\$234,000.00	\$1,508,194.00



2101 Washington St.
Roxbury, MA 02119
theclubhousenetwork.org

May 25, 2022

Felton Thomas
Executive Director
Rockport Branch of
Cleveland Public Library
Sent via email

Dear Felton,

Board of Directors

Amon Millner
TCN Board Chair
Olin College of
Engineering

Fran Baker
Gold Crown
Foundation

Gail Breslow (ex
officio)
The Clubhouse Network

Rick Burnes
Charles River Ventures

Anele Davids
Sci-Bono Discovery
Centre

Stephanie Khurana
Draper Richards
Kaplan Foundation

Steve Osemwenkhae
Federal Reserve Bank
of Boston

Mitchel Resnick
MIT Media Lab

Larry Weber
Racepoint Global

Andrea Wood
Best Buy

Congratulations! The Clubhouse Network (TCN) and Best Buy are thrilled to let you know that the **Best Buy Teen Tech Center @ Rockport Branch of Cleveland Public Library** has been selected to participate in the 2022-2023 Clubhouse-to-Career Pathways (C2C Pathways) program for **Level 2**. We ask that you please share this letter with your entire Best Buy Teen Tech Center and C2C Pathways team, as there is important information here for program kickoff and implementation. Please review and then sign where indicated, as this award letter will serve as the grant agreement.

Funding Amount & Payment Schedule

Instead of submitting a CyberGrants request to Best Buy, as previously named in our April 5th Webinar, your BBTTC will receive your \$60,000 grant funding from The Clubhouse Network in one lump payment upon receipt of this signed agreement. Program expectations outlined below, as well as in the RFP & Implementation Details, **MUST** be met in order to be considered for future funding and/or C2C Pathways program participation. Work can and should begin as soon as possible and funds utilized from **the time work begins** through **August 31, 2023** for the 2022-2023 program year.

Immediate Next Steps

Below are some of the immediate next steps for the program. For more information, please read the corresponding section of the award letter (*indicated in parentheses*).

Due Date	Immediate Next Steps & Upcoming To-Do List:
June 3rd	Complete all columns within the Contact Information sheet (see <i>Welcome: Program Resources</i>)
June 8th	Pre Kick-Off All New Pathways sites & Returning sites with new Pathways Facilitators (<i>facilitators hired after January 2022</i>) MUST attend. All returning sites with “veteran” staff may choose to join. The meeting is intended for C2C Pathways Facilitators, as well as CBOs and BBTTC Coordinators, and any interim contacts. Wednesday, June 8th from 1:00-2:00 pm Eastern via Zoom: https://us02web.zoom.us/j/87611720695?pwd=WUVQbDNDZGtMdHlvWllvS0lTV3VsZz09 Meeting ID: 876 1172 0695 / Passcode: 742295
June 17th	<ul style="list-style-type: none"> • Review this award letter as soon as possible – email any questions to Cassandra Rivera crivera@theclubhousenetwork.org Otherwise, sign and return to Cassandra by June 17th, 2022.
ASAP but before Sept. 1st	<ul style="list-style-type: none"> • For those who have staffing needs, post for the C2C Facilitator position as soon as possible (see <i>Welcome: Program Resources</i> for sample job descriptions) • Begin recruiting program youth (<i>15-25 youth recommended</i>) • Begin planning your program (<i>content, timeline, etc.</i>) • Review <i>Welcome Program Resources</i>

	All Best Buy Teen Tech Center (BBTTC) Team members should read your TTC's C2C Pathways proposal and Implementation Details
Aug. 4th	Official Kick-Off! All New & Returning Pathways sites MUST attend. C2C Pathways Facilitators as well as CBOs and BBTTC Coordinators, and any interim contacts are expected to join the call. <i>*Tentatively scheduled for Thursday, August 4th; additional details will be shared as we get closer to the month of August 2022.</i>
Sept. 9 th	Items for C2C Facilitator to complete: <ul style="list-style-type: none"> • Accept weekly Zoom meeting calendar invitation • Join TCN Slack channel (see <i>Enhancing our Community of Practice via Slack</i>) • Familiarize yourself with our 2022-23 Secure Google Drive folders & resources (see <i>Using our Secure Google Drive</i>) • Prepare to attend/ participate in the TCN Annual Conference in New Orleans, Sept. 12th- 14th and stay for a half day C2C Pathways post-conference session on Sept. 15th

Potential COVID-19 Pandemic Implications

TCN is proceeding with the C2C Pathways program as described in the Request for Proposals, while acknowledging that based on local and national circumstances, we are not 100% post-COVID19 and therefore some program adjustments may still need to be made. That said, the expectation is that your program will be all or nearly all in-person. Please keep in touch with TCN to discuss any necessary program modifications prior to and during implementation.

Working with National Partners

Best Buy and TCN have been working closely to design an effective matching process for the 2022-23 program year. Matches will be discussed between now and the program Official Kick-Off in August of 2022. Best Buy will make every effort to honor National Partner requests as best as possible, and final matches will be shared ideally by late July- but no later than the program Kick-Off. You can anticipate correspondence regarding your National Partner match(es) to come directly from one of three people on Best Buy's Team in charge of managing partner relationships (*Shakira Smiler, Awale "Wally" Osman, and/or Jackie Gonzalez*). Please plan to respond to them directly, as well as reach out to them throughout the program year with any questions and/or concerns that may arise. Please plan on Cc'ing Cassandra Rivera, C2C Pathways Program Manager on emails whenever necessary (*to support with logistics, challenge areas, etc.*).

Enhancing our Community of Practice via Slack

All C2C Facilitators will be asked to join OR remain on our (*TCN managed*) **C2C Slack channel** as one of the many ways that we'll be continuing to strengthen our growing community of practice across all program sites. In addition to engaging in ongoing conversations, facilitators will be asked to photo document & share their regular Pathways program meetings, activities, and workshops on our COP (*community of practice*) channel.

If your C2C Pathways Facilitator is already able to access our C2C Slack channel, there is absolutely nothing that they need to do. If they are new to your BBTTC and to their role as C2C Facilitator, next steps are easy: simply add their name/ email address to our Contact Information sheet and wait for us to add them to the **c2c-2022-2023** channel. Slack will send a follow-up email with additional instructions on how to join. Please note that we strongly recommend that Facilitators download the Slack App to their mobile device for ease of use during this program year; however, a desktop version is also available.

Pre Kick-Off & Official Kick-Off

To establish our community of practice, answer additional questions, get everyone off on the right foot and formally kick off all levels of C2C Pathways your C2C team should plan on joining the following meetings:

Pre Kick-Off:

- **When:** Wednesday, June 8th from 1:00-2:00 pm Eastern via Zoom

- **Zoom Link:**
<https://us02web.zoom.us/j/87611720695?pwd=WUVQbDNDZGtMdHlvWllvS0lTV3VsZz09>
- **Meeting ID:** 876 1172 0695 / **Passcode:** 742295/ **By phone:** +1 929 205 6099
- **Who Should Attend:** All New & Returning Pathways program sites with new staff members (*i.e. facilitators hired after January 2022*). TTC Coordinator, CBO and C2C Pathways Facilitator (*if you already have one*) should plan to attend, as well as any other relevant staff who will be working closely to support this program.
- **What to Expect:** Our goal is to answer any lingering questions about the program, discuss strategies for hiring a new C2C Facilitator where appropriate, and share information about what's needed to start the year off successfully! We will also plan to discuss the National Partner matching process.

Official Kick-Off:

- **Tentative:** Thursday, August 4th from 2:00-3:30 pm Eastern via Zoom
- **Who Should Attend:** All New & Returning Pathways sites **MUST** attend this meeting. C2C Pathways Facilitators as well as CBOs and BBTTTC Coordinators, and any interim contacts are expected to join the call.
- **What to Expect:** All sites will have an opportunity to hear more about what we have in-store for the upcoming program year, as well as meet the National Partner(s) who will be supporting your 2022-23 Level 2&3 C2C Pathways programs.

C2C Pathways Post-Conference Session at TCN Annual Conference

All C2C Facilitators are required to attend the TCN Annual Conference this September 12th-14th, 2022 in New Orleans, and stay for a half-day post-conference session on Thursday, Sept. 15th. The goal of our session will be to build (*in-person*) community with one another, collaborate on the development of some useful facilitator resources for to 2022-23 program year, and brainstorm/ discuss some creative ways to keep youth engaged in your Pathways programming throughout the year!

Using our Secure Google Drive

Since Google Drive has become an integral part of our C2C Pathways community of practice over the years, it's important that your C2C Facilitator familiarize themselves with how our Secure Google Drive is organized and where various program resources are kept. In order to gain access to our 2022-2023 C2C Pathways Drive please make sure that someone from your C2C Pathways Team completes columns J,K & L in the Contact Information sheet. In that sheet your site will be asked to share a "Primary Gmail" address (*we strongly recommend something generic like c2cpathway.yoursite@gmail.com*), and up to two additional Gmail addresses (*TTC/ CBO recommended*). In an effort limit unnecessary traffic on the Secure Drive, each site will only be allowed to give a total of 3 Gmail accounts access, so please choose strategically.

Welcome: Program Resources

In order to help all programs get started, we have created a [Welcome! Program Resources](#) folder. You can freely access this folder without being added to the Secure Google Drive. This folder includes the following:

- **Sample Job Descriptions:** If you are a new site, one of your most important first steps is hiring your C2C Pathways Facilitator. This is truly an urgent program need! To help you with this, we have provided some past job descriptions. Please write your job description and post to hire immediately. The sooner you have a C2C Pathways Facilitator, the better your program. Please remember:
 - Levels 2 & 3 must hire a full-time C2C Facilitator
 - The C2C Facilitator role may NOT be split between two staff members
 - Hire a full-time C2C Pathways Facilitator by **September 1, 2022** at the latest.
- **RFP & Implementation Details:** Since it is important that everyone can reference the RFP and program details, we have added these to the folder.
- **Contact Information:** We need to get in touch with you to start our Community of Practice! This is to start regular meetings, get you connected to Slack, and so on. If your TTC does not yet have a C2C Pathways Facilitator, please identify an interim main program contact. **Please add your site's Contact Information by 6/3.**

C2C Pathways Expectations

As a grant recipient, your organization is expected to...

- Hire a full-time C2C Pathways Facilitator by **September 1, 2022** at the latest.
- C2C Pathways Facilitator must attend C2C Pathways meetings, typically 90 minute-long meetings on a weekly basis and the 2022 Annual Conference; if staff has never attended TCN's weeklong orientation program for all new staff (*called "Immersion Week"*), then they also must attend the Immersion Week as soon as possible (*dates to be announced*).
- Commit to participation in C2C Pathways program and community of practice (*participation in professional development, sharing best practices, photo documentation, lessons learned, etc.*). Please see the RFP and Implementation Details for full program details.
- Start 1st learning cycle (*Level 2*) OR (*Level 3*) program no later than **November 1, 2022**.
- Participate in periodic youth tracking and reporting over time, including: number and demographics (*age, gender*) of teen participants, program participation, gains in skills and competencies, level of interest in tech careers, attitudes about school and work, aspirations for the future, and (*eventually*) internship placements for Level 3 programs. There will be a consent form for evaluation/surveys which youth are asked to have a parent/guardian sign (*if under the age of 18*) when joining the program. C2C Facilitator/TTC must commit to doing their best to encourage all youth to take these evaluation surveys. TCN will provide this consent form in Aug./Sept. 2022.
- Develop financial and community support to help sustain a commitment beyond the grant funding period (*August 1, 2022-August 31, 2023*). Successful grant recipients this year may be eligible to apply for additional funding in future years, with grant amounts to be determined.
- Develop and share resources with The Clubhouse Network and other C2C Pathways sites, including youth application to join the program, workshops, projects, and internship process protocols.
- Encourage all youth in the C2C Pathways program to be active Clubhouse/TTC Members during and beyond the program and follow up with youth who completed the program.
- Design and implement a program which includes soft skills training, workplace readiness, and focused STE(A)M technology skill-building (*starting in the Fall 2022*).

Level 2 (short-form programs ONLY)

- At least four 3-12 week programs must be completed by the end of August 2023, with the participation of at least two National Partners.
- Additional specifics for Level 2:
 - There is no internship requirements for Level 2.
 - Workforce readiness content should be included as part of the program, but the TTC can determine exact content and delivery. Please refer to the Workforce Readiness Curriculum via Clubhouse Connect for resources to use & see the **Program Year Check-List!_2022-23** for an outline of required curriculum topics (*organized by Level*).
 - Have a minimum of 15 youth ages 13-18 completing each program (*can be the same youth or different youth*).

Level 3 (long-form programs ONLY)

- One, cohesive, cohort-based program with knowledge and skill-building starting in the Fall, pre-internship project in the Spring, and a paid internship for the Summer. Programs must have a specific long-term "track" with a technology focus area which youth can articulate (*e.g., "we focused on video production"*); this content might be delivered via a National Partner, developed and delivered 'in-house' by the TTC, or via a local partner.
- Additional specifics for Level 3:
 - It is the responsibility of the TTC/host organization to identify and secure paid summer internships for C2C Pathways youth for Summer 2023. Unless there are lingering restrictions due to COVID19, the expectation is that internships are at organizations/companies external to the TTC and host organization. Please ensure that any internship opportunity offered by a National Partner meets our internship requirements (*Level 3*)
 - Workforce readiness content must include topics listed in the **Program Year Check-List!_2022-23**. BBTTTCs can choose to use resources shared in the Workforce Readiness Curriculum via Clubhouse Connect or develop their own, but they must cover at least these topics.
 - Program cohort with at least 15 youth ages 16-20 who complete the program (*TCN Recommendation: recruit 20-25+ youth*).

Awardees will benefit from their participation in this program by receiving:

- \$60,000 in grant funding as named in RFP & Implementation Details.
- Access to curriculum (*via Clubhouse Connect*) for workforce development skills, guidance about creating partnerships with local companies, and a community of practice to collaborate on skills training, including technology and workforce readiness.
- Internship opportunities with Best Buy and/or Geek Squad (*typically a minimum of two to three internships per site*) and additional funding to support summer internships (*Level 3*).
- C2C Pathways Program Certification of Completion for each participant.
- Ongoing support from Best Buy and The Clubhouse Network.
- Access to National Partner programs and National Partner program toolkits.
- Evaluation results from surveys conducted through Best Buy's evaluation partner (*including site-specific results if a minimum of 10 surveys are completed*).

In addition, your organization will benefit by playing a leadership role in The Clubhouse Network's efforts to strengthen and expand C2C efforts both across the U.S. and around the world.

By accepting these funds and resources provided by TCN/ Best Buy, you acknowledge that you will fulfill the above requirements. Please sign and return this letter and begin initial implementation. If you have any questions or need additional information, please feel free to contact Cassandra Rivera, C2C Pathways Program Manager, at crivera@theclubhousenetwork.org.

Congratulations again! We look forward to working with you in the coming year.



Gail Breslow
Executive Director
The Clubhouse Network



Aviva Baff
Senior Program Manager
The Clubhouse Network



Cassandra Rivera
C2C Pathways Program Manager
The Clubhouse Network

cc: [Kelcey Saunders, Jill Pappenhagen, Forrest Lykins]

CEO or Executive Director to complete and sign (electronic signatures accepted) below to indicate agreement with the above for the 2022-2023 C2C Pathways program. Email the entire signed award letter to crivera@theclubhousenetwork.org.

Signature: _____ Date: _____

Name: _____ Title: _____

Teen Tech Center Name: _____

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MAY 1 – MAY 31, 2022

Carrie Keniczy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending May 31, 2022

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	21,151,539.54	0.00	0.00	0.00	0.00	0.00	21,151,539.54
42 Intergovernmental	12,994,580.16	654,260.03	0.00	0.00	0.00	0.00	13,648,840.19
43 Fines & Fees	58,362.90	0.00	0.00	0.00	0.00	0.00	58,362.90
44 Investment Earnings	183,367.31	127,261.04	289.79	93,864.83	38,487.34	0.00	443,270.31
45 Charges for Services	0.00	2,996,860.66	0.00	0.00	0.00	0.00	2,996,860.66
46 Contributions & Donations	0.00	391,234.66	0.00	0.00	0.00	0.00	391,234.66
48 Miscellaneous Revenue	98,103.30	13,750.00	0.00	5,200,000.00	0.00	30,955.98	5,342,809.28
Total Revenues	\$ 34,485,953.21	\$ 4,183,366.39	\$ 289.79	\$ 5,293,864.83	\$ 38,487.34	\$ 30,955.98	\$ 44,032,917.54
51 Salaries/Benefits	15,935,630.32	1,417,178.07	0.00	0.00	6,598.41	0.00	17,359,406.80
52 Supplies	266,638.26	122,410.64	0.00	959.59	0.00	0.00	390,008.49
53 Purchased/Contracted Services	4,823,233.98	1,440,634.82	0.00	10,982.93	5,012.90	0.00	6,279,864.63
54 Library Materials	1,981,238.06	602,296.79	0.00	0.00	40,127.13	0.00	2,623,661.98
55 Capital Outlay	346,593.66	29,556.83	0.00	9,913,257.69	0.00	0.00	10,289,408.18
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	91,144.76	10,467.88	0.00	0.00	0.00	29,275.40	130,888.04
Total Expenditures	\$ 23,444,479.04	\$ 3,622,545.03	\$ 0.00	\$ 9,925,200.21	\$ 51,738.44	\$ 29,275.40	\$ 37,073,238.12
Revenue Over/(Under) Expenditures	\$ 11,041,474.17	\$ 560,821.36	\$ 289.79	\$(4,631,335.38)	\$(13,251.10)	\$ 1,680.58	\$ 6,959,679.42
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(7,294,215.15)	0.00	3,294,215.15	4,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(7,284,215.15)	\$(10,000.00)	\$ 3,294,215.15	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 3,757,259.02	\$ 550,821.36	\$ 3,294,504.94	\$(631,335.38)	\$(13,251.10)	\$ 1,680.58	\$ 6,959,679.42
Beginning Year Cash Balance	\$ 38,408,564.99	\$ 22,419,100.86	\$ 0.00	\$ 73,755,975.60	\$ 4,957,429.77	\$ 14,346.26	\$ 139,555,750.90
Current Cash Balance	\$ 42,165,824.01	\$ 22,969,922.22	\$ 3,294,838.36	\$ 73,124,640.22	\$ 4,944,178.67	\$ 16,026.84	\$ 146,515,430.32

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending May 31, 2022

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	25,288,857	11,774,831	13,514,026	47%	42%
General Property Tax	35,317,742	21,151,540	14,166,202	60%	56%
Rollback, Homestead, CAT	2,500,000	1,219,749	1,280,251	49%	54%
Fines & Fees	119,635	58,363	61,272	49%	31%
Investment Earnings	354,077	183,367	170,710	52%	51%
Miscellaneous	814,192	98,103	716,089	12%	10%
Return of Advances Out	0	85,000	(85,000)		
Total	\$ 64,394,503	\$ 34,570,953	\$ 29,823,550	54%	50%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,938,995	15,981,207	24,957,788	39%	39%
Supplies	957,118	388,167	568,950	41%	44%
Purchased Services	13,456,912	8,772,464	4,684,447	65%	66%
Library Materials	11,916,271	6,178,885	5,737,386	52%	49%
Capital Outlay	1,050,702	438,657	612,044	42%	34%
Other	196,789	137,575	59,214	70%	72%
Subtotal	\$ 68,516,786	\$ 31,896,957	\$ 36,619,829	47%	46%
Advances Out	0	75,000	(75,000)		
Transfers Out	7,294,215	7,294,215	0	100%	100%
Total	\$ 75,811,001	\$ 39,266,172	\$ 36,544,829	52%	59%

Note (1): Certificate from Cuyahoga County Budget Commission dated April 20, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 34% expended and 13% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	12,449,771.01	12,917,441.08	5,155,280.05	0.00	7,762,161.03
51120	Clerical Salaries	9,826,867.25	10,187,088.50	3,828,106.85	0.00	6,358,981.65
51130	Non-Clerical Salaries	1,087,066.52	1,113,323.07	343,634.02	0.00	769,689.05
51140	Buildings Salaries	5,330,826.31	5,517,716.12	2,063,727.86	0.00	3,453,988.26
51150	Other Salaries	361,866.50	375,957.43	149,731.12	0.00	226,226.31
51180	Severance Pay	66,835.38	231,034.89	220,254.00	0.00	10,780.89
51190	Non-Base Pay	426,639.62	456,674.15	358,965.25	0.00	97,708.90
51400	OPERS	4,106,683.79	4,260,729.38	1,676,662.57	0.00	2,584,066.81
51610	Health Insurance	4,818,325.77	5,003,626.82	1,840,639.29	0.00	3,162,987.53
51611	Dental Insurance	202,900.82	219,042.01	80,148.28	0.00	138,893.73
51612	Vision Insurance	15,811.63	15,811.63	6,034.10	0.00	9,777.53
51620	Life Insurance	12,988.80	14,158.00	5,316.62	0.00	8,841.38
51625	Short Term Disability Insuranc	49,478.37	51,613.61	20,968.90	0.00	30,644.71
51630	Workers Compensation	79,317.60	80,180.26	(1,431.80)	0.00	81,612.06
51640	Unemployment Compensation	25,000.00	45,527.63	8,776.26	36,751.37	0.00
51650	Medicare - ER	398,171.11	415,688.52	164,480.53	453.72	250,754.27
51900	Other Benefits	20,276.52	33,382.29	14,336.42	8,371.68	10,674.19
	Salaries/Benefits	\$39,278,827.00	\$40,938,995.39	\$ 15,935,630.32	\$ 45,576.77	\$ 24,957,788.30
52110	Office Supplies	39,095.00	39,931.67	3,908.98	3,524.48	32,498.21
52120	Stationery	33,125.00	37,095.70	9,922.71	0.00	27,172.99
52130	Duplication Supplies	24,000.00	29,495.24	7,550.81	5,366.43	16,578.00
52140	Hand Tools	500.00	500.00	151.92	0.00	348.08
52150	Book Repair Supplies	57,000.00	63,378.75	18,738.19	1,151.15	43,489.41
52210	Janitorial Supplies	115,800.00	133,074.58	36,202.72	20,837.41	76,034.45

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
52220	Electrical Supplies	40,000.00	45,573.55	22,592.24	4,359.90	18,621.41
52230	Maintenance Supplies	243,500.00	282,863.34	74,043.60	47,586.64	161,233.10
52240	Uniforms	35,000.00	38,757.62	10,878.27	138.50	27,740.85
52300	Motor Vehicle Supplies	55,000.00	59,132.12	29,788.46	25,705.62	3,638.04
52900	Other Supplies	203,835.00	227,314.93	52,860.36	12,858.96	161,595.61
	Supplies	\$846,855.00	\$957,117.50	\$ 266,638.26	\$ 121,529.09	\$ 568,950.15
53100	Travel/Meetings	75,000.00	75,900.00	8,317.42	13,506.15	54,076.43
53210	Telecommunications	278,000.00	291,193.36	110,774.86	167,486.90	12,931.60
53230	Postage/Freight	55,600.00	81,231.60	16,728.69	54,532.11	9,970.80
53240	PR/Other Communications	227,200.00	272,389.51	40,897.89	46,334.87	185,156.75
53310	Building Repairs	325,000.00	370,335.46	94,753.05	99,123.19	176,459.22
53320	Machine Repairs	30,000.00	38,196.51	6,842.92	6,490.42	24,863.17
53340	Building Maintenance	524,950.00	963,427.27	332,373.01	173,175.86	457,878.40
53350	Machine Maintenance	153,764.29	201,114.82	50,007.28	28,778.90	122,328.64
53360	Computer Maintenance	396,005.76	404,816.46	219,419.85	25,786.56	159,610.05
53370	Motor Vehicle Repairs/Maint	27,000.00	30,328.55	19,744.03	11,221.15	(636.63)
53380	Contract Security	665,000.00	1,522,565.77	277,762.37	585,871.50	658,931.90
53390	Landscaping	40,000.00	40,000.00	0.00	0.00	40,000.00
53400	Insurance	533,788.00	533,788.00	(945.00)	0.00	534,733.00
53510	Rent/Leases	167,818.37	238,884.40	67,377.25	90,696.95	80,810.20
53520	Equipment Rental	27,915.72	35,018.49	6,325.94	7,086.69	21,605.86
53610	Electricity	1,770,000.00	2,106,294.05	682,793.77	1,064,284.53	359,215.75
53620	Gas	155,000.00	177,191.98	105,196.54	51,617.62	20,377.82
53630	Chilled Water	671,046.00	706,973.42	83,479.09	602,808.58	20,685.75

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
53640	Water/Sewer	152,000.00	183,829.12	41,390.31	134,897.63	7,541.18
53710	Professional Services	1,628,279.69	2,249,709.22	455,593.88	632,344.66	1,161,770.68
53720	Auditors Fees	785,000.00	897,900.50	512,526.24	103,468.00	281,906.26
53730	Bank Service Charges	8,500.00	8,500.00	3,401.57	0.00	5,098.43
53800	Library Material Control	276,500.00	565,996.23	231,999.00	45,865.11	288,132.12
53900	Other Purchased Services	1,460,110.77	1,461,327.02	1,456,474.02	3,853.00	1,000.00
	Purchased/Contracted Services	\$10,433,478.60	\$13,456,911.74	\$ 4,823,233.98	\$ 3,949,230.38	\$ 4,684,447.38
54110	Books	1,976,000.00	3,073,952.56	530,406.49	1,208,122.94	1,335,423.13
54120	Continuations	340,000.00	657,487.94	113,589.75	246,004.33	297,893.86
54210	Periodicals	755,000.00	1,024,794.16	68,642.23	202,989.46	753,162.47
54220	Microforms	17,650.00	41,598.00	14,698.00	10,275.00	16,625.00
54310	Video Media	1,085,000.00	1,758,041.20	229,083.16	754,258.46	774,699.58
54320	Audio Media - Spoken	55,500.00	113,340.07	11,982.20	53,703.63	47,654.24
54325	Audio Media - Music	122,750.00	213,675.79	25,957.22	111,198.88	76,519.69
54500	Database Services	820,000.00	1,454,200.58	433,589.43	191,853.89	828,757.26
54530	eMedia	1,677,905.37	3,113,432.33	500,998.25	1,262,196.09	1,350,237.99
54600	Interlibrary Loan	3,200.00	4,503.75	3,254.75	1,814.00	(565.00)
54710	Bookbinding	30,000.00	32,673.58	9,252.08	23,421.50	0.00
54720	Preservation Services	40,650.00	57,901.05	14,405.05	16,851.00	26,645.00
54730	Preservation Boxing	8,000.00	11,991.95	5,668.34	135.80	6,187.81
54790	Preservation Reformatting	25,811.63	44,160.10	14,311.63	4,036.84	25,811.63
54905	Other LM-Hotspots	150,000.00	314,518.03	5,399.48	110,785.55	198,333.00
	Library Materials	\$7,107,467.00	\$11,916,271.09	\$ 1,981,238.06	\$ 4,197,647.37	\$ 5,737,385.66

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
55510	Furniture	105,000.00	173,998.47	63,420.46	20,173.97	90,404.04
55520	Equipment	234,267.00	303,764.32	66,250.23	64,482.15	173,031.94
55530	Computer Hardware	313,000.00	480,609.47	205,092.75	7,407.71	268,109.01
55540	Software	41,500.00	47,704.49	11,830.22	0.00	35,874.27
55700	Motor Vehicles	90,000.00	44,625.00	0.00	0.00	44,625.00
	Capital Outlay	\$783,767.00	\$1,050,701.75	\$ 346,593.66	\$ 92,063.83	\$ 612,044.26
57100	Memberships	101,720.22	103,370.22	43,468.00	24,904.22	34,998.00
57200	Taxes	10,000.00	19,732.08	1,721.02	18,011.06	0.00
57500	Refunds/Reimbursements	63,000.00	73,686.45	45,955.74	3,515.08	24,215.63
	Miscellaneous Expenses	\$174,720.22	\$196,788.75	\$ 91,144.76	\$ 46,430.36	\$ 59,213.63
59810	Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
	Advances	\$0.00	\$0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
59900	Transfers Out	3,294,215.15	7,294,215.15	7,294,215.15	0.00	0.00
	Transfers	\$3,294,215.15	\$7,294,215.15	\$ 7,294,215.15	\$ 0.00	\$ 0.00
	TOTAL	\$61,919,329.97	\$75,811,001.37	\$ 30,813,694.19	\$ 8,452,477.80	\$ 36,544,829.38

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	38,408,564.99	34,570,953.21	30,813,694.19	8,452,477.80	33,713,346.21
Total General Fund	\$ 38,408,564.99	\$ 34,570,953.21	\$ 30,813,694.19	\$ 8,452,477.80	\$ 33,713,346.21
201 Anderson	415,694.25	1,567.44	0.00	0.00	417,261.69
202 Endowment for the Blind	3,209,639.54	54,309.96	0.00	0.00	3,263,949.50
203 Founders	6,350,634.11	277,287.94	299,911.13	416,424.74	5,911,586.18
204 Kaiser/Brunckhart	161,124.43	0.00	0.00	0.00	161,124.43
205 Kralej	232,554.88	1,498.57	562.50	95.83	233,395.12
206 Library	218,302.96	1,106.75	1,158.38	0.00	218,251.33
207 Pepke	191,289.85	0.00	0.00	0.00	191,289.85
208 Wickwire	1,961,622.38	(626.50)	0.00	0.00	1,960,995.88
209 Wittke	121,718.27	0.00	0.00	0.00	121,718.27
210 Young	6,196,611.66	(430.75)	0.00	0.00	6,196,180.91
226 Judd	296,670.58	65,560.75	73,272.64	17,317.81	271,640.88
228 Lockwood Thompson Memorial	304,563.93	100,967.00	71,903.64	105,801.31	227,825.98
230 Schweinfurth	226,079.52	0.00	0.00	0.00	226,079.52
231 CLEVNET	1,702,549.67	2,996,860.66	2,379,112.54	937,522.38	1,382,775.41
251 OLBPD-Library for the Blind	423,697.15	628,415.00	560,551.85	2,668.88	488,891.42
254 MyCom	47,348.50	100,845.03	125,811.88	10,308.74	12,072.91
257 Tech Centers	122,087.96	31,000.00	88,240.87	1,355.39	63,491.70
259 Rice Solar Panel System	108,531.62	4.54	0.00	108,049.79	486.37
260 Coronavirus Relief Fund	128,379.60	0.00	107,019.60	21,360.00	0.00
Total Special Revenue Funds	\$ 22,419,100.86	\$ 4,258,366.39	\$ 3,707,545.03	\$ 1,620,904.87	\$ 21,349,017.35
301 Debt Service	333.42	3,294,504.94	0.00	0.00	3,294,838.36
Total Debt Service Fund	\$ 333.42	\$ 3,294,504.94	\$ 0.00	\$ 0.00	\$ 3,294,838.36

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	19,444,486.08	9,200,000.00	1,813,923.84	9,772,202.53	17,058,359.71
402 Construction - Tax-Exempt	45,085,791.76	50,812.85	8,109,497.82	31,236,793.86	5,790,312.93
403 Construction - Taxable	9,225,697.76	43,051.98	1,778.55	2,683.41	9,264,287.78
Total Capital Project Funds	\$ 73,755,975.60	\$ 9,293,864.83	\$ 9,925,200.21	\$ 41,011,679.80	\$ 32,112,960.42
501 Abel	328,605.99	10,991.12	31,674.21	0.00	307,922.90
502 Ambler	3,352.47	0.00	0.00	0.00	3,352.47
503 Beard	66,632.58	2,075.21	2,380.00	5,270.00	61,057.79
504 Klein	7,925.16	0.00	0.00	0.00	7,925.16
505 Malon/Schroeder	380,897.67	3,748.28	7,681.31	0.00	376,964.64
506 McDonald	262,765.68	1,037.39	1,550.00	2,480.00	259,773.07
507 Ratner	135,033.51	0.00	0.00	0.00	135,033.51
508 Root	58,134.00	0.00	0.00	0.00	58,134.00
509 Sugarman	254,387.72	1,653.25	0.00	0.00	256,040.97
510 Thompson	184,690.55	0.00	0.00	0.00	184,690.55
511 Weidenthal	9,810.96	0.00	0.00	0.00	9,810.96
512 White	2,995,228.55	15,687.88	8,452.92	50,811.04	2,951,652.47
513 Beard Anna Young	114,182.21	3,294.21	0.00	0.00	117,476.42
514 Paulson	155,782.72	0.00	0.00	0.00	155,782.72
Total Permanent Funds	\$ 4,957,429.77	\$ 38,487.34	\$ 51,738.44	\$ 58,561.04	\$ 4,885,617.63
901 Unclaimed Funds	9,155.10	2,005.20	2,121.00	0.00	9,039.30
905 CLEVNET Fines & Fees	5,191.16	28,950.78	27,154.40	0.00	6,987.54
Total Agency Funds	\$ 14,346.26	\$ 30,955.98	\$ 29,275.40	\$ 0.00	\$ 16,026.84
Total All Funds	\$ 139,555,750.90	\$ 51,487,132.69	\$ 44,527,453.27	\$ 51,143,623.51	\$ 95,371,806.81

Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending May 31, 2022

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	0.00	-50,812.85	0.00	50,812.85
Investment Earnings	0.00	0.00	-50,812.85	0.00	50,812.85
52900 Other Supplies	0.00	5,666.27	959.59	4,706.68	0.00
Supplies	0.00	5,666.27	959.59	4,706.68	0.00
53710 Professional Services	4,775.97	40,420.59	9,204.38	19,703.48	11,512.73
Purchased/Contracted Services	4,775.97	40,420.59	9,204.38	19,703.48	11,512.73
55100 Land	0.00	169,033.39	30,898.49	138,134.90	0.00
55300 Construction/Improvements	15,844.03	44,044,925.74	8,068,435.36	30,466,376.97	5,510,113.41
55510 Furniture	0.00	373,465.48	0.00	228,465.48	145,000.00
55520 Equipment	0.00	355,026.35	0.00	355,026.35	0.00
55530 Computer Hardware	0.00	144,920.00	0.00	24,380.00	120,540.00
Capital Outlay	15,844.03	45,087,370.96	8,099,333.85	31,212,383.70	5,775,653.41
TOTAL Revenues	0.00	0.00	-50,812.85		50,812.85
TOTAL Expenditures	20,620.00	45,133,457.82	8,109,497.82	31,236,793.86	5,787,166.14
			Prior Fund Balance		45,085,791.76
			Change in Fund Balance		(8,058,684.97)
			Current Fund Balance		37,027,106.79

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending May 31, 2022

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	0.00	-43,051.98	0.00	43,051.98
Investment Earnings	0.00	0.00	-43,051.98	0.00	43,051.98
53710 Professional Services	5,000.00	5,786.91	1,778.55	2,683.41	1,324.95
Purchased/Contracted Services	5,000.00	5,786.91	1,778.55	2,683.41	1,324.95
55300 Construction/Improvements	0.00	897,703.96	0.00	0.00	897,703.96
TOTAL Revenues	0.00	0.00	-43,051.98		43,051.98
TOTAL Expenditures	5,000.00	903,490.87	1,778.55	2,683.41	899,028.91
			Prior Fund Balance		9,225,697.76
			Change in Fund Balance		41,273.43
			Current Fund Balance		9,266,971.19

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending May 31, 2022**

Balance of All Funds	\$ 146,515,430.32
Huntington - Checking	51,286.63
KeyBank - Checking (ZBA)	(362,376.56)
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$(304,841.55)
Huntington Escrow Account	108,536.16
U.S. Bank - 2019A-Money Market	3,195,265.84
U.S. Bank - 2019B-Money Market	94,095.49
U.S. Bank - Investments	62,866,867.04
U.S. Bank - Inv - Money Market	10,117.47
U.S. Bank - Series 2019A Notes	28,909,483.04
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,698,458.13
STAR Ohio - 2019A	5,014,759.89
STAR Ohio - 2019B	0.00
STAR Ohio Investment	13,532,021.21
STAR Plus/GDIP Program	0.00
Investments	\$ 124,610,051.36
PNC- Endowment Account	22,210,220.51
Endowment Account	\$ 22,210,220.51
Cash in Banks and On Hand	\$ 146,515,430.32

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – May 2022

1. INTERIM DEPOSITS

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

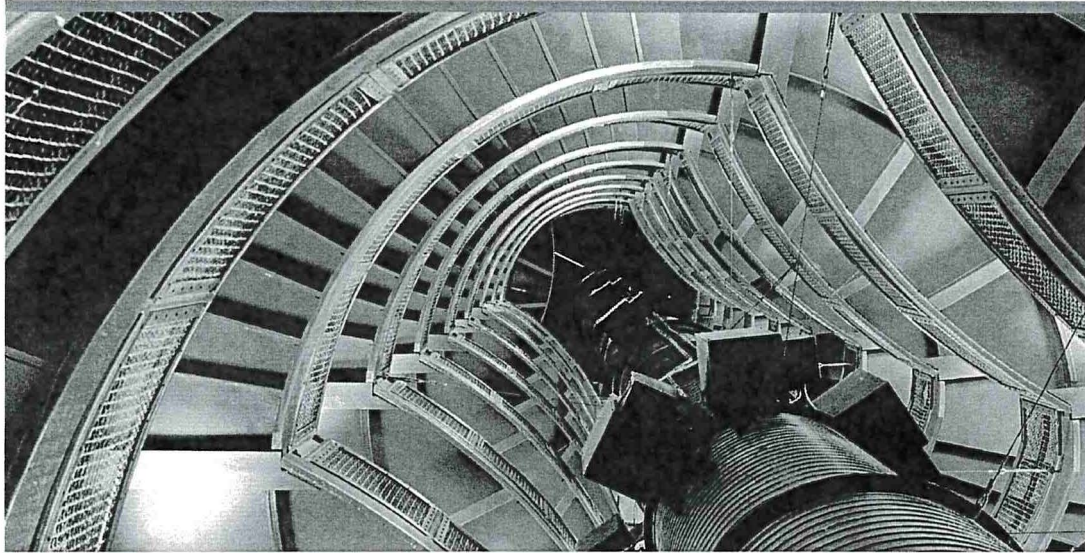
Following is a description of interim deposit earnings for the period May 1, 2022 through May 31, 2022.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
OPERATING FUND:						
05/01/22 - 05/31/22	31	Various	STAR Ohio	Various	9,408.99	Investment Pool
05/01/22 - 05/31/22	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
05/01/22 - 05/31/22	31	Various	U.S. Bank	Various	20.33	Sweep Money Market
10/28/21 - 05/23/22	208	750,000	MUFG Bank, Ltd.	0.190%	819.37	Commercial Paper
11/08/21 - 05/08/22	182	500,000	Federal Farm Credit Bank	1.625%	4,062.50	Federal Agency
11/13/21 - 05/13/22	182	500,000	Federal Home Loan Mortgage Corp.	0.300%	750.00	Federal Agency
11/17/21 - 05/17/22	182	525,000	Federal National Mortgage Assn.	0.560%	1,470.00	Federal Agency
11/19/21 - 05/19/22	182	315,000	Federal Farm Credit Bank	0.730%	1,149.75	Federal Agency
11/19/21 - 05/19/22	182	725,000	Federal Home Loan Bank	0.920%	3,335.00	Federal Agency
03/09/22 - 05/31/22	84	800,000	Federal Home Loan Bank	2.000%	11,252.44	Federal Agency
11/01/21 - 05/01/22	182	325,000	State of Ohio	0.350%	568.75	Municipal Bond
03/30/22 - 04/30/22	32	249,000	Nicolet National Bank	1.150%	235.36	Negotiable CD
03/30/22 - 04/30/22	32	245,000	Partners Bank	0.350%	72.83	Negotiable CD
03/30/22 - 04/30/22	32	249,000	Celtic Bank	1.850%	391.24	Negotiable CD
04/01/22 - 05/01/22	31	100,000	Live Oak Banking Co.	1.800%	147.95	Negotiable CD
11/07/21 - 05/07/22	182	248,000	Pinnacle Bank	0.900%	1,367.06	Negotiable CD
11/07/21 - 05/07/22	182	248,000	HSBC Bank USA NA	1.300%	1,598.75	Negotiable CD
04/11/22 - 05/11/22	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
04/13/22 - 05/13/22	31	249,000	Enerbank USA	1.800%	368.38	Negotiable CD
04/17/22 - 05/17/22	31	249,000	Wells Fargo National Bank West	1.900%	388.85	Negotiable CD
04/18/22 - 05/18/22	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD
04/18/22 - 05/18/22	31	249,000	Congressional Bank	0.200%	40.93	Negotiable CD
04/20/22 - 05/20/22	31	210,000	Merrick Bank	2.350%	405.62	Negotiable CD
04/21/22 - 05/21/22	31	249,000	SeviFirst Bank	1.600%	327.45	Negotiable CD
11/21/21 - 05/21/22	182	249,000	Third Federal Savings and Loan	0.750%	926.08	Negotiable CD
11/22/21 - 05/22/22	182	246,000	Capital One Bank USA NA	2.650%	3,232.71	Negotiable CD
11/22/21 - 05/22/22	182	246,000	Capital One NA	2.650%	3,232.71	Negotiable CD
04/26/22 - 05/26/22	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
04/27/22 - 05/27/22	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
11/29/21 - 05/29/22	182	247,000	BMW Bank of NA	1.800%	2,204.73	Negotiable CD
04/30/22 - 05/30/22	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD
04/30/22 - 05/30/22	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD
04/30/22 - 05/30/22	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD
10/31/21 - 04/30/22	182	750,000	United States Treasury Note	0.250%	937.50	Treasury Security
11/15/21 - 05/15/22	182	680,000	United States Treasury Note	0.250%	850.00	Treasury Security
11/30/21 - 05/31/22	183	1,750,000	United States Treasury Note	0.250%	2,187.50	Treasury Security
11/30/21 - 05/31/22	183	750,000	United States Treasury Note	0.375%	1,406.25	Treasury Security
Earned Interest May 2022					\$	55,235.23
Earned Interest Year To Date					\$	183,367.31
SERIES 2019A TAX-EXEMPT NOTES:						
05/01/22 - 05/31/22	31	Various	STAR Ohio	Various	3,304.48	Investment Pool
05/01/22 - 05/31/22	31	Various	U.S. Bank	Various	586.09	Sweep Money Market
08/13/21 - 05/06/22	267	5,000,000	Lloyds Bank Corporate Markets	0.170%	6,280.56	Commercial Paper
11/18/21 - 05/18/22	182	2,685,000	Federal Farm Credit Bank	0.160%	2,174.85	Federal Agency
02/01/22 - 04/30/22	89	3,500,000	United States Treasury Note	0.125%	1,063.54	Treasury Security
11/30/21 - 05/31/22	183	2,000,000	United States Treasury Note	0.125%	1,250.00	Treasury Security
Earned Interest May 2022					\$	14,659.52
Earned Interest Year To Date					\$	50,812.85
SERIES 2019B TAXABLE NOTES:						
05/01/22 - 05/31/22	31	Various	U.S. Bank	Various	13.14	Sweep Money Market
Earned Interest May 2022					\$	13.14
Earned Interest Year To Date					\$	43,051.98
NOTE RETIREMENT FUND:						
05/01/22 - 05/31/22	31	Various	Huntington National Bank	Various	193.98	Sweep Money Market
Earned Interest May 2022					\$	193.98
Earned Interest Year To Date					\$	289.79
ESCROW ACCOUNT:						
05/01/22 - 05/31/22	31	Various	Huntington National Bank	Various	0.92	Money Market
Earned Interest May 2022					\$	0.92
Earned Interest Year To Date					\$	4.54
Earned Interest May 2022--All Funds					\$	70,102.79
Earned Interest Year To Date--All Funds					\$	277,526.47



MEEDER
PUBLIC FUNDS



Cleveland Public Library Operating Account

Monthly Investment Report
May 31, 2022

Your Investment Representative:

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

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

Cleveland Public Library Operating Account
PORTFOLIO SUMMARY

As of May 31, 2022



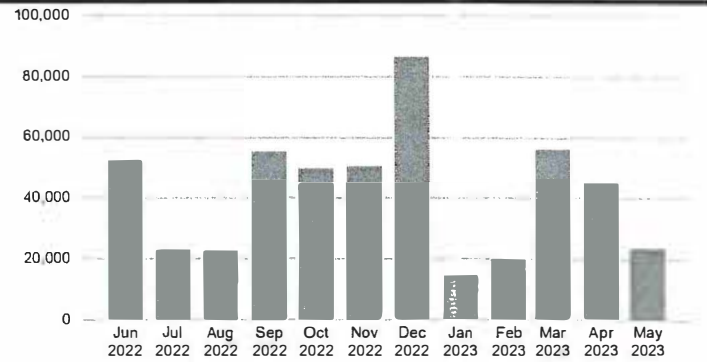
MONTHLY RECONCILIATION

Beginning Book Value	62,821,460.92
Contributions	
Withdrawals	
Prior Month Custodian Fees	(503.96)
Realized Gains/Losses	8,675.37
Purchased Interest	(3,628.35)
Gross Interest Earnings	37,150.87
Ending Book Value	62,863,154.85

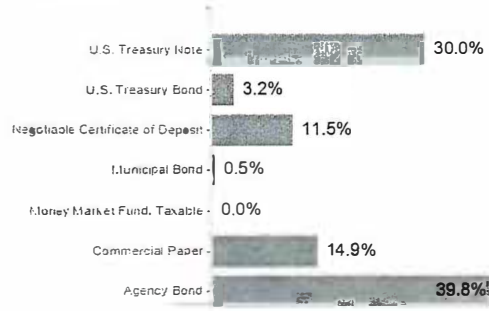
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.01%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.25 yrs

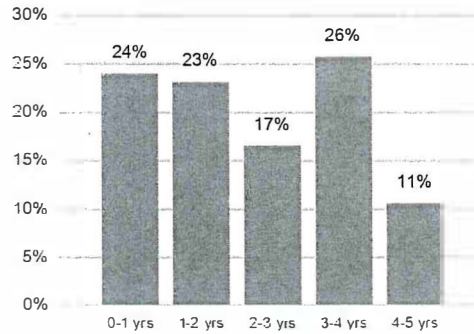
PROJECTED MONTHLY INCOME SCHEDULE



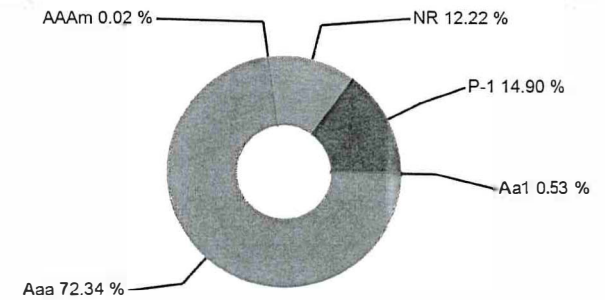
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



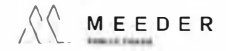
CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
02007GKC6	Ally Bank 2.500% 06/06/2022	3,805											
02589ABQ4	American Express National Bank 2.000% 03/09/2027				2,490						2,450		
05465DAK4	Axos Bank 1.650% 03/26/2024	349	338	349	349	338	349	338	349	349	315	349	338
05580ATH7	BMW Bank of North America 1.800% 11/29/2022						2,597						
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023				377						370		
06366HL13	Bank of Montreal 11/01/2022						3,771						
09659CGC6	BNP Paribas 07/12/2022		705										
09659CK72	BNP Paribas 10/07/2022					1,167							
13607FKR6	Canadian Imperial Holdings Inc. 10/25/2022					4,450							
14042RLP4	Capital One, National Association 2.650% 05/22/2024						3,286						3,233
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024						3,286						3,233
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	379	391	391	379	391	379	391	366	379	391	379
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	512	529	529	512	529	512	529	529	478	529	512
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	41	42	168								
22533UHS5	Credit Agricole Corporate and Investment Bank 08/26/2022			2,156									
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	368	381	381	368	381	368	381	381	344	381	368
3130A3VC5	FHLB 2.250% 12/08/2023	11,250						11,250					
3130AB3H7	FHLB 2.375% 03/08/2024				5,938						5,938		
3130AJLH0	FHLB 0.920% 05/19/2026						3,335						3,335
3130AK6G6	FHLB 0.390% 09/23/2024				1,580						1,580		

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
3130AKVV5	FHLB 0.500% 02/18/2026			2,500						2,500			
3130ALZ23	FHLB 0.800% 04/28/2025					1,100						1,100	
3130AMNX6	FHLB 1.020% 06/10/2026	3,494						3,494					
3130ANAV2	FHLB 0.550% 01/28/2025		1,045						1,045				
3130ANVB3	FHLB 0.800% 09/17/2025				1,800						1,800		
3130ANYN4	FHLB 1.000% 09/30/2026				2,500						2,500		
3130ANZ60	FHLB 0.400% 06/27/2025	750			938			938			938		
3130AP3C7	FHLB 1.100% 09/30/2026				3,300						3,300		
3130APFS9	FHLB 1.050% 10/28/2026					3,596						3,596	
3130APW43	FHLB 1.500% 12/02/2026	3,750						3,750					
3133EK6J0	FFCB 1.625% 11/08/2024						4,063						4,063
3133ELH80	FFCB 0.680% 06/10/2025	2,550						2,550					
3133EMBD3	FFCB 0.360% 09/24/2024				1,800						1,800		
3133EMNG3	FFCB 0.230% 01/19/2024		661						661				
3133EMQX3	FFCB 0.590% 02/17/2026			1,475						1,475			
3133EMWV0	FFCB 0.350% 04/22/2024					2,625						2,625	
3133EMXS6	FFCB 0.720% 04/28/2025					6,300						6,300	
3133EMZW5	FFCB 0.730% 05/19/2025						1,150						1,150
3133ENTK6	FFCB 2.51% 04/01/25					6,275						6,275	
3133ENVD9	FFCB 2.875% 04/26/2027					4,313						4,313	
3134GV7E2	FMCC 0.500% 01/27/2025		1,250						1,250				
3134GW4B9	FMCC 0.500% 10/29/2025					1,250						1,250	
3134GWUS3	FMCC 0.400% 09/24/2024				2,000						2,000		
3134GWXC5	FMCC 0.350% 03/29/2024				1,750						1,750		
3134GWZG4	FMCC 0.600% 10/20/2025					1,950						1,950	

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
3134GWZV1	FMCC 0.650% 10/22/2025					1,333						1,333	
3134GXAY0	FMCC 0.300% 11/13/2023						750						750
3134GXFV1	FMCC 0.625% 12/17/2025	1,563						1,563					
3135GA2Z3	FNMA 0.560% 11/17/2025						1,470						1,470
3136G45C3	FNMA 0.540% 10/27/2025					1,350						1,350	
3136G4J95	FNMA 0.550% 08/25/2025			1,375						1,375			
3137EAES4	FMCC 0.250% 06/26/2023	625						625					
3137EAEV7	FMCC 0.250% 08/24/2023			625						625			
3137EAEX3	FMCC 0.375% 09/23/2025				1,688						1,688		
31422XBN1	AGM 0.690% 02/25/2026			1,725						1,725			
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	174	180	180	174	180	174	180	180	162	180	174
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,312						3,330					
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025						1,625						1,599
46640QM99	J.P. Morgan Securities LLC 12/09/2022							10,973					
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	153	148	153	153	148	153	148	153	153	138	153	148
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022						5,292						
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	860											
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	3,989											
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,312						3,330					
62479MGN7	MUFG Bank, Ltd. 07/22/2022		1,219										

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
62479MMP5	MUFG Bank, Ltd. 12/23/2022							6,415					
63873KHG5	Natixis 08/16/2022			1,201									
63873KMG9	Natixis 12/16/2022							11,835					
63873KML8	Natixis 12/20/2022							13,324					
654062JR0	Nicolet National Bank 1.150% 03/28/2024	235	243	243	235	243	235	243	243	220	243	235	
6775228B3	Ohio, State of 0.350% 05/01/2023						569						569
70212VAA6	Partners Bank 0.350% 06/30/2023	73	70	73	73	70	73	70	73	68	70	73	70
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023			2,388						2,428			
7954502H7	Sallie Mae Bank 2.800% 04/17/2024					1,544							1,536
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	327	338	338	327	338	327	338	836			
856285SN2	State Bank of India 1.900% 01/22/2025		2,347						2,347				
87165E2M8	Synchrony Bank 1.250% 04/24/2025					1,554							1,546
87270LDK6	TIAA, FSB 0.200% 02/12/2024			247						251			
88224PLY3	Texas Capital Bank 0.300% 02/07/2023			370						750			
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024						941						926
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022		1,865										
9128283P3	UST 2.250% 12/31/2024	5,625						5,625					
912828Q29	UST 1.500% 03/31/2023				11,475						13,273		
912828Z29	UST 1.500% 01/15/2023		5,625						527				
912828Z78	UST 1.500% 01/31/2027		1,838						1,838				
912828ZH6	UST 0.250% 04/15/2023					1,250						2,422	

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
912828ZT0	UST 0.250% 05/31/2025						2,188						
91282CAF8	UST 0.125% 08/15/2023			313						313			
91282CAM3	UST 0.250% 09/30/2025				581						581		
91282CAP6	UST 0.125% 10/15/2023					625						625	
91282CAT8	UST 0.250% 10/31/2025					938						938	
91282CAW1	UST 0.250% 11/15/2023						850						850
91282CAZ4	UST 0.375% 11/30/2025						1,406						
91282CBC4	UST 0.375% 12/31/2025	1,406						1,406					
91282CBH3	UST 0.375% 01/31/2026		2,344						2,344				
91282CBQ3	UST 0.500% 02/28/2026			1,875						1,875			
91282CBT7	UST 0.750% 03/31/2026				4,688						4,688		
91282CCJ8	UST 0.875% 06/30/2026	2,188						2,188					
91282CCK5	UST 0.125% 06/30/2023	750						750					
91282CCN9	UST 0.125% 07/31/2023		641						641				
91282CCT6	UST 0.375% 08/15/2024			938						938			
91282CCW9	UST 0.750% 08/31/2026			1,875						1,875			
91282CCZ2	UST 0.875% 09/30/2026				2,188						2,188		
91282CDA6	UST 0.250% 09/30/2023				1,250						1,250		
91282CDB4	UST 0.625% 10/15/2024					1,563						1,563	
91282CEF4	UST 2.500% 03/31/2027				5,688						5,688		
91282CEN7	UST 2.750% 04/30/2027					3,369						3,369	
91282CET4	UST 2.625% 05/31/2027						10,631						
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	402	389	402	402	389	402	389	838				

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	361	373	373	361	373	361	373	373	337	373	361
TOTAL		52,673	22,888	22,517	55,599	49,860	50,613	86,653	14,499	19,583	56,245	44,751	23,526

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POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	5/31/2022 5/31/2022	\$10,117.47	\$10,117.47	\$10,117.47	0.62%	0.003 0.003	\$1.00 \$10,117.47	\$0.00	0.01%	AAAm
STAROHIO	STAR Ohio XX688	5/31/2022 5/31/2022	\$13,532,021.21	\$13,532,021.21	\$13,532,021.21	0.89%	0.003 0.003	\$1.00 \$13,532,021.21	\$0.00	18.20%	AAAm
SubTotal			\$13,542,138.68	\$13,542,138.68	\$13,542,138.68	0.89%		\$13,542,138.68	\$0.00	18.21%	
Agency Bond											
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.071 1.060	\$98.03 \$490,135.00	(\$9,430.00)	0.66%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	1.233 1.220	\$97.72 \$488,575.00	(\$10,915.00)	0.66%	Aaa AA+
3134GXAY0	FMCC 0.300% 11/13/2023	11/12/2020 11/13/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.33%	1.455 1.436	\$96.98 \$484,910.00	(\$14,715.00)	0.65%	Aaa AA+
3130A3VC5	FHLB 2.250% 12/08/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$1,002,370.00 \$6,687.50	\$1,009,057.50	2.11%	1.523 1.473	\$99.74 \$997,430.00	(\$4,940.00)	1.34%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	1.638 1.617	\$96.81 \$556,628.75	(\$18,687.50)	0.75%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	1.773 1.717	\$99.76 \$498,790.00	(\$975.00)	0.67%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	1.830 1.795	\$96.34 \$963,380.00	(\$36,120.00)	1.30%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	1.896 1.869	\$96.38 \$1,445,640.00	(\$54,360.00)	1.94%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	2.318 2.259	\$95.24 \$771,403.50	(\$37,665.00)	1.04%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	2.321 2.269	\$94.98 \$949,760.00	(\$50,190.00)	1.28%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,000,000.00	\$998,750.00	\$998,750.00	0.39%	2.321 2.265	\$94.88 \$948,820.00	(\$49,930.00)	1.28%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	2.444 2.372	\$97.85 \$489,230.00	(\$10,385.00)	0.66%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	2.663 2.579	\$94.40 \$472,010.00	(\$26,590.00)	0.63%	Aaa AA+

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00 \$690.86	\$359,752.86	2.70%	2.666 2.607	\$94.42 \$358,799.80	(\$262.20)	0.48%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	2.838 2.708	\$99.58 \$497,875.00	(\$1,100.00)	0.67%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	2.912 2.783	\$94.39 \$259,569.75	(\$15,430.25)	0.35%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	2.912 2.779	\$94.58 \$1,655,202.50	(\$93,430.31)	2.23%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	2.970 2.830	\$94.53 \$297,772.65	(\$17,227.35)	0.40%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	3.030 2.889	\$94.09 \$705,697.50	(\$44,302.50)	0.95%	Aaa AA+
3130ANZ60	FHLB 0.400% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	3.077 2.870	\$94.58 \$709,335.00	(\$33,165.00)	0.95%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	3.238 3.114	\$93.35 \$466,755.00	(\$32,620.00)	0.63%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	3.301 3.116	\$93.86 \$422,365.50	(\$27,634.50)	0.57%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	3.318 3.249	\$92.59 \$833,301.00	(\$51,813.00)	1.12%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	3.392 3.238	\$92.90 \$603,824.00	(\$46,176.00)	0.81%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	3.397 3.235	\$93.05 \$381,484.50	(\$22,775.50)	0.51%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	3.411 3.276	\$92.95 \$464,735.00	(\$34,765.00)	0.62%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	3.416 3.282	\$92.67 \$463,350.00	(\$35,650.00)	0.62%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	3.468 3.328	\$92.90 \$487,704.00	(\$36,114.75)	0.66%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	3.551 3.368	\$92.55 \$462,770.00	(\$36,980.00)	0.62%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	3.721 3.513	\$92.22 \$461,085.00	(\$36,960.00)	0.62%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	3.723 3.528	\$92.31 \$923,100.00	(\$76,900.00)	1.24%	Aaa AA+

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POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	3.742 3.505	\$93.05 \$465,265.00	(\$34,585.00)	0.63%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.970 3.614	\$93.55 \$678,237.50	(\$40,034.50)	0.91%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	4.030 3.616	\$93.94 \$643,495.85	(\$41,504.15)	0.87%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	4.337 3.869	\$93.35 \$466,735.00	(\$33,265.00)	0.63%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	4.337 3.841	\$93.79 \$562,728.00	(\$31,272.00)	0.76%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	4.414 3.959	\$92.89 \$636,303.35	(\$42,737.15)	0.86%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00 \$375.00	\$500,300.00	1.50%	4.510 3.681	\$95.19 \$475,945.00	(\$23,980.00)	0.64%	Aaa AA+
3133ENVD9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	4.907 4.526	\$100.41 \$301,215.00	\$2,763.00	0.41%	Aaa AA+
SubTotal			\$25,535,000.00	\$25,454,186.81 \$7,753.36	\$25,461,940.17	0.87%		\$24,241,363.15	(\$1,212,823.66)	32.60%	

Commercial Paper

09659CGC6	BNP Paribas 07/12/2022	10/15/2021 10/18/2021	\$500,000.00	\$499,295.42	\$499,295.42	0.19%	0.115 0.117	\$99.86 \$499,285.00	(\$10.42)	0.67%	P-1 A-1
62479MGN7	MUFG Bank, Ltd. 07/22/2022	10/28/2021 10/29/2021	\$750,000.00	\$748,780.83	\$748,780.83	0.22%	0.142 0.144	\$99.82 \$748,665.00	(\$115.83)	1.01%	P-1 A-1
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	10/25/2021 10/26/2021	\$960,000.00	\$958,134.93	\$958,134.93	0.26%	0.142 0.144	\$99.82 \$958,291.20	\$156.27	1.29%	P-1 A-1+
63873KHG5	Natixis 08/16/2022	11/19/2021 11/22/2021	\$540,000.00	\$538,798.50	\$538,798.50	0.30%	0.211 0.212	\$99.68 \$538,288.20	(\$510.30)	0.72%	P-1 A-1
22533UHS5	Credit Agricole Corporate and Investment Bank 08/26/2022	1/28/2022 1/31/2022	\$750,000.00	\$747,843.75	\$747,843.75	0.50%	0.238 0.239	\$99.64 \$747,315.00	(\$528.75)	1.00%	P-1 A-1
09659CK72	BNP Paribas 10/07/2022	1/12/2022 1/12/2022	\$320,000.00	\$318,832.71	\$318,832.71	0.49%	0.353 0.352	\$99.33 \$317,868.80	(\$963.91)	0.43%	P-1 A-1
13607FKR6	Canadian Imperial Holdings Inc. 10/25/2022	1/28/2022 1/31/2022	\$750,000.00	\$745,550.00	\$745,550.00	0.80%	0.403 0.411	\$99.25 \$744,402.00	(\$1,148.00)	1.00%	P-1 A-1

POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
06366HL13	Bank of Montreal 11/01/2022	2/4/2022 2/8/2022	\$630,000.00	\$626,229.45	\$626,229.45	0.81%	0.422 0.420	\$99.13 \$624,531.60	(\$1,697.85)	0.84%	P-1 A-1
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	2/11/2022 2/11/2022	\$630,000.00	\$624,708.00	\$624,708.00	1.13%	0.441 0.439	\$99.09 \$624,279.60	(\$428.40)	0.84%	P-1 A-1
46640QM99	J.P. Morgan Securities LLC 12/09/2022	3/16/2022 3/18/2022	\$900,000.00	\$889,027.50	\$889,027.50	1.67%	0.526 0.523	\$98.84 \$889,533.00	\$505.50	1.20%	P-1 A-1
63873KMG9	Natixis 12/16/2022	3/23/2022 3/28/2022	\$900,000.00	\$888,165.00	\$888,165.00	1.82%	0.545 0.541	\$98.80 \$889,155.00	\$990.00	1.20%	P-1 A-1
63873KML8	Natixis 12/20/2022	3/25/2022 3/30/2022	\$1,000,000.00	\$986,676.39	\$986,676.39	1.83%	0.556 0.552	\$98.77 \$987,710.00	\$1,033.61	1.33%	P-1 A-1
62479MMP5	MUFG Bank, Ltd. 12/23/2022	3/30/2022 3/31/2022	\$500,000.00	\$493,584.58	\$493,584.58	1.75%	0.564 0.560	\$98.75 \$493,765.00	\$180.42	0.66%	P-1 A-1
SubTotal			\$9,130,000.00	\$9,065,627.06	\$9,065,627.06	0.97%		\$9,063,089.40	(\$2,537.66)	12.19%	
Municipal Bond											
6775228B3	Ohio, State of 0.350% 05/01/2023	3/8/2021 3/17/2021	\$325,000.00	\$325,000.00	\$325,000.00	0.35%	0.918 0.909	\$98.30 \$319,471.75	(\$5,528.25)	0.43%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$319,471.75	(\$5,528.25)	0.43%	
Negotiable Certificate of Deposit											
02007GKC6	Ally Bank 2.500% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,262.00	\$245,262.00	2.61%	0.016 0.019	\$100.04 \$246,095.94	\$833.94	0.33%	
61690UGU8	Morgan Stanley Bank, National Association 2.550% 06/06/2022	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.67%	0.016 0.019	\$100.04 \$246,098.40	\$959.40	0.33%	
59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	6/11/2019 6/20/2019	\$210,000.00	\$209,559.00	\$209,559.00	2.42%	0.055 0.057	\$100.08 \$210,174.30	\$615.30	0.28%	
20726ACE6	Congressional Bank 0.200% 09/19/2022	9/11/2020 9/18/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.22%	0.304 0.305	\$99.70 \$248,243.04	(\$632.46)	0.33%	
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	12/17/2019 12/19/2019	\$247,000.00	\$246,644.32	\$246,644.32	1.85%	0.499 0.498	\$100.22 \$247,531.05	\$886.73	0.33%	

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	0.633 0.626	\$100.22 \$249,557.76	\$993.51	0.34%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	0.690 0.686	\$99.08 \$246,714.18	(\$1,912.32)	0.33%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	0.729 0.721	\$99.95 \$248,863.05	\$361.05	0.33%	
70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	1.082 1.070	\$98.01 \$240,134.30	(\$4,314.45)	0.32%	
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/26/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	1.230 1.203	\$99.57 \$245,942.84	(\$563.16)	0.33%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/16/2019	\$249,000.00	\$248,751.00	\$248,751.00	1.83%	1.288 1.259	\$99.31 \$247,279.41	(\$1,471.59)	0.33%	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	1.290 1.274	\$97.39 \$242,493.63	(\$6,008.37)	0.33%	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	12/6/2019 12/11/2019	\$100,000.00	\$99,700.00	\$99,700.00	1.88%	1.532 1.491	\$98.92 \$98,915.00	(\$785.00)	0.13%	
87270LDK6	TIAA, FSB 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	1.704 1.679	\$95.93 \$238,870.68	(\$9,382.32)	0.32%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	1.822 1.771	\$98.08 \$244,209.24	(\$4,355.01)	0.33%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	1.827 1.783	\$97.17 \$241,955.79	(\$3,309.21)	0.33%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	1.882 1.816	\$100.05 \$110,057.20	\$552.20	0.15%	
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	1.953 1.910	\$96.24 \$239,627.64	(\$9,123.36)	0.32%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	1.975 1.936	\$95.98 \$238,987.71	(\$9,763.29)	0.32%	

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As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.978 1.912	\$99.63 \$245,097.18	\$573.18	0.33%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.978 1.912	\$99.63 \$245,097.18	\$573.18	0.33%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	2.016 1.923	\$99.70 \$245,252.16	\$51.66	0.33%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	2.019 1.926	\$99.70 \$245,249.70	\$110.70	0.33%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	2.077 1.996	\$99.26 \$247,144.95	(\$1,855.05)	0.33%	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	2.252 2.174	\$97.69 \$243,255.57	(\$5,029.80)	0.33%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	2.386 2.296	\$97.73 \$219,885.75	(\$4,551.75)	0.30%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	2.649 2.538	\$97.24 \$240,170.45	(\$4,606.55)	0.32%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	2.901 2.808	\$95.03 \$235,666.96	(\$10,659.04)	0.32%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	2.937 2.761	\$95.09 \$235,813.28	(\$11,318.72)	0.32%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.775 4.470	\$94.85 \$234,284.44	(\$11,480.56)	0.32%	
	SubTotal		\$7,087,000.00	\$7,063,279.94	\$7,063,279.94	1.74%		\$6,968,668.78	(\$94,611.16)	9.37%	
U.S. Treasury Bond											
912828Z29	UST 1.500% 01/15/2023	1/31/2022 2/1/2022	\$750,000.00	\$755,097.66 \$528.31	\$755,625.97	0.78%	0.627 0.623	\$99.86 \$748,916.25	(\$6,181.41)	1.01%	Aaa AA+

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POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	2.378 2.331	\$95.55 \$477,755.00	(\$20,155.16)	0.64%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47 \$2,610.50	\$501,340.97	2.34%	2.589 2.472	\$99.13 \$495,645.00	(\$3,085.47)	0.67%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20 \$36.62	\$243,361.82	2.90%	4.918 4.624	\$99.66 \$244,176.95	\$851.75	0.33%	Aaa AA+
SubTotal			\$1,995,000.00	\$1,995,063.49 \$3,175.43	\$1,998,238.92	1.44%		\$1,966,493.20	(\$28,570.29)	2.64%	

U.S. Treasury Note

912828Q29	UST 1.500% 03/31/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$999,257.81	\$999,257.81	1.57%	0.833 0.823	\$99.68 \$996,770.00	(\$2,487.81)	1.34%	Aaa AA+
912828Q29	UST 1.500% 03/31/2023	3/30/2022 3/31/2022	\$530,000.00	\$528,944.14	\$528,944.14	1.70%	0.833 0.823	\$99.68 \$528,288.10	(\$656.04)	0.71%	Aaa AA+
912828ZH6	UST 0.250% 04/15/2023	10/22/2021 10/25/2021	\$1,000,000.00	\$998,828.13	\$998,828.13	0.33%	0.874 0.867	\$98.52 \$985,180.00	(\$13,648.13)	1.32%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/25/2021 6/30/2021	\$1,200,000.00	\$1,196,625.00	\$1,196,625.00	0.27%	1.082 1.071	\$97.88 \$1,174,500.00	(\$22,125.00)	1.58%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20	\$1,023,158.20	0.22%	1.167 1.155	\$97.71 \$1,001,537.75	(\$21,620.45)	1.35%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/26/2021 7/27/2021	\$500,000.00	\$499,160.16	\$499,160.16	0.21%	1.208 1.196	\$97.62 \$488,085.00	(\$11,075.16)	0.66%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$1,000,000.00	\$998,906.25	\$998,906.25	0.30%	1.334 1.319	\$97.48 \$974,840.00	(\$24,066.25)	1.31%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/21/2021 10/22/2021	\$1,000,000.00	\$993,359.37	\$993,359.37	0.46%	1.375 1.360	\$97.18 \$971,800.00	(\$21,559.37)	1.31%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/29/2021 10/29/2021	\$680,000.00	\$676,095.31	\$676,095.31	0.53%	1.460 1.443	\$97.18 \$660,796.80	(\$15,298.51)	0.89%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53	\$498,769.53	0.46%	2.211 2.174	\$95.44 \$477,205.00	(\$21,564.53)	0.64%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	3.003 2.947	\$93.06 \$1,628,602.50	(\$94,942.42)	2.19%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	3.337 3.275	\$92.24 \$428,906.70	(\$25,031.39)	0.58%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	3.422 3.358	\$92.04 \$690,322.50	(\$37,734.14)	0.93%	Aaa AA+

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Cleveland Public Library Operating Account

POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	3.504 3.426	\$92.22 \$691,672.50	(\$37,790.39)	0.93%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	3.589 3.509	\$92.05 \$690,382.50	(\$38,230.78)	0.93%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	3.674 3.592	\$91.85 \$1,148,150.00	(\$76,898.83)	1.54%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	3.751 3.659	\$92.09 \$690,705.00	(\$40,046.95)	0.93%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	3.836 3.724	\$92.83 \$1,160,350.00	(\$85,304.30)	1.56%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	4.085 3.942	\$92.86 \$464,280.00	(\$28,747.34)	0.62%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	4.255 4.120	\$92.05 \$460,235.00	(\$37,499.38)	0.62%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	4.337 4.190	\$92.41 \$462,070.00	(\$34,629.22)	0.62%	Aaa AA+
91282Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58 \$1,005.04	\$230,022.62	2.99%	4.674 4.433	\$94.61 \$231,792.05	\$2,774.47	0.31%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49 \$1,895.83	\$449,875.32	2.84%	4.836 4.493	\$98.98 \$450,377.20	\$2,397.71	0.61%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	5.003 4.717	\$99.59 \$806,646.60	(\$600.67)	1.08%	Aaa AA+
SubTotal			\$19,160,000.00	\$18,949,880.08 \$2,900.87	\$18,952,780.95	0.90%		\$18,263,495.20	(\$686,384.88)	24.56%	
Grand Total			\$76,774,138.68	\$76,395,176.06 \$13,829.66	\$76,409,005.72	0.99%		\$74,364,720.16	(\$2,030,455.90)	100.00%	

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	4/28/2022	5/2/2022	91282CEN7	UST 2.750% 04/30/2027	245,000.00	243,325.20	36.62	243,361.82	2.90%
Purchase	5/9/2022	5/10/2022	912828Z78	UST 1.500% 01/31/2027	245,000.00	229,017.58	1,005.04	230,022.62	2.99%
Purchase	5/26/2022	5/27/2022	3130ANAV2	FHLB 0.550% 01/28/2025	380,000.00	359,062.00	690.86	359,752.86	2.70%
Purchase	5/31/2022	5/31/2022	91282CEF4	UST 2.500% 03/31/2027	455,000.00	447,979.49	1,895.83	449,875.32	2.84%
Purchase	5/27/2022	5/31/2022	91282CET4	UST 2.625% 05/31/2027	810,000.00	807,247.27		807,247.27	2.70%
Total					2,135,000.00	2,086,631.54	3,628.35	2,090,259.89	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	5/9/2022	5/9/2022	72345SKS9	Pinnacle Bank 0.900% 05/09/2022	248,000.00	247,752.00	248,000.00	248.00
Maturity	5/23/2022	5/23/2022	62479MEP4	MUFG Bank, Ltd. 05/23/2022	750,000.00	749,180.63	750,000.00	819.37
Total					998,000.00	996,932.63	998,000.00	1,067.37

Sell								
Sell	5/31/2022	5/31/2022	313380GJ0	FHLB 2.000% 09/09/2022	800,000.00	794,032.00	801,640.00	7,608.00
Total					800,000.00	794,032.00	801,640.00	7,608.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/2/2022	5/2/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	235.36

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/2/2022	5/2/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391.24
Interest/Dividends	5/2/2022	5/2/2022	91282CAT8	UST 0.250% 10/31/2025	937.50
Interest/Dividends	5/2/2022	5/2/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	72.83
Interest/Dividends	5/2/2022	5/2/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	5/2/2022	5/2/2022	6775228B3	Ohio, State of 0.350% 05/01/2023	568.75
Interest/Dividends	5/2/2022	5/2/2022	31846V567	First American Funds, Inc.	20.33
Interest/Dividends	5/9/2022	5/9/2022	72345SKS9	Pinnacle Bank 0.900% 05/09/2022	1,119.06
Interest/Dividends	5/9/2022	5/9/2022	44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	1,598.75
Interest/Dividends	5/9/2022	5/9/2022	3133EK6J0	FFCB 1.625% 11/08/2024	4,062.50
Interest/Dividends	5/11/2022	5/11/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96
Interest/Dividends	5/13/2022	5/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	5/13/2022	5/13/2022	3134GXAY0	FMCC 0.300% 11/13/2023	750.00
Interest/Dividends	5/16/2022	5/16/2022	91282CAW1	UST 0.250% 11/15/2023	850.00
Interest/Dividends	5/17/2022	5/17/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	388.85
Interest/Dividends	5/17/2022	5/17/2022	3135GA2Z3	FNMA 0.560% 11/17/2025	1,470.00
Interest/Dividends	5/18/2022	5/18/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	5/18/2022	5/18/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	40.93
Interest/Dividends	5/19/2022	5/19/2022	3133EMZW5	FFCB 0.730% 05/19/2025	1,149.75
Interest/Dividends	5/19/2022	5/19/2022	3130AJLH0	FHLB 0.920% 05/19/2026	3,335.00

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/20/2022	5/20/2022	59013KAS5	Merrick Bank Corporation 2.350% 06/20/2022	405.62
Interest/Dividends	5/23/2022	5/23/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327.45
Interest/Dividends	5/23/2022	5/23/2022	88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	926.08
Interest/Dividends	5/23/2022	5/23/2022	14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	3,232.71
Interest/Dividends	5/23/2022	5/23/2022	14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,232.71
Interest/Dividends	5/26/2022	5/26/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	5/27/2022	5/27/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	5/31/2022	5/31/2022	05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,204.73
Interest/Dividends	5/31/2022	5/31/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	5/31/2022	5/31/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Interest/Dividends	5/31/2022	5/31/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
Interest/Dividends	5/31/2022	5/31/2022	912828ZT0	UST 0.250% 05/31/2025	2,187.50
Interest/Dividends	5/31/2022	5/31/2022	91282CAZ4	UST 0.375% 11/30/2025	1,406.25
Interest/Dividends	5/31/2022	5/31/2022	313380GJ0	Federal Home Loan Bank of Atlanta 2.00% 09/09/2022	3,644.44
Total					37,150.87

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2022	5/25/2022	Cash Out	(503.96)
Total				(503.96)

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STATEMENT DISCLOSURE

As of May 31, 2022



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

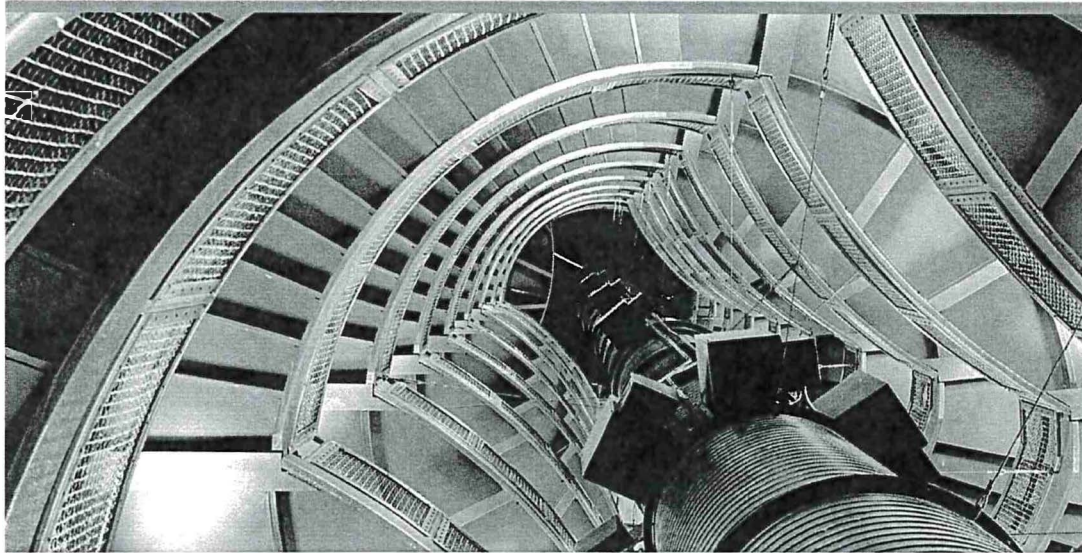
Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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

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

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
May 31, 2022

Your Investment Representative:

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

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

As of May 31, 2022



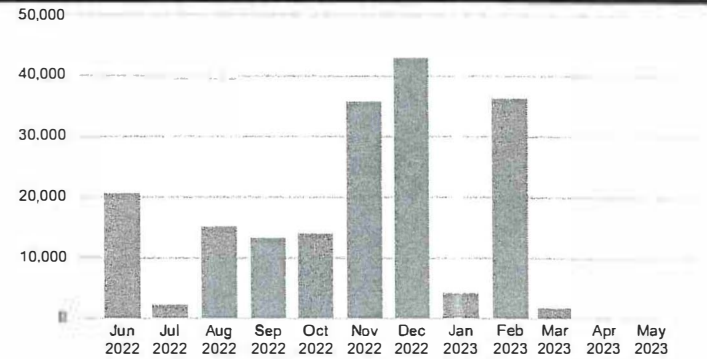
MONTHLY RECONCILIATION

Beginning Book Value	35,492,564.51
Contributions	
Withdrawals	(3,400,000.00)
Prior Month Custodian Fees	(294.63)
Realized Gains/Losses	6,307.41
Gross Interest Earnings	6,171.59
Ending Book Value	32,104,748.88

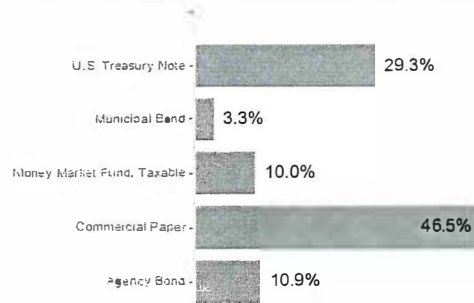
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.99%
Portfolio Effective Duration	0.43 yrs
Weighted Average Maturity	0.43 yrs

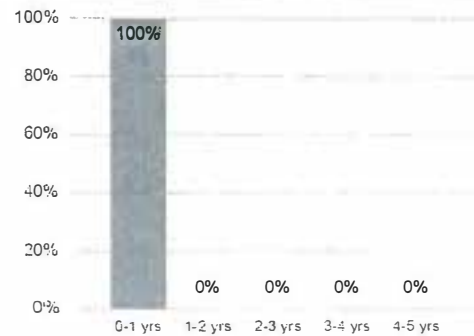
PROJECTED MONTHLY INCOME SCHEDULE



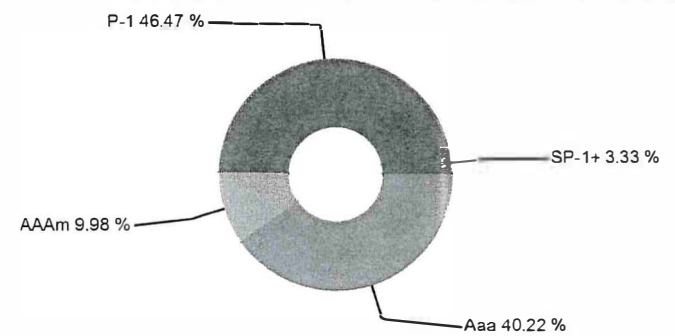
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

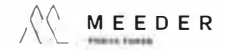


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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
2254EBMG3	Credit Suisse AG 12/16/2022							39,227					
2906416L8	Elyria, City of 0.750% 06/29/2022	717											
3130AKJD9	FHLB 0.140% 12/29/2022	1,400						3,800					
3133EKZY5	FFCB 1.550% 06/01/2022	18,495											
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023									36,206			
62479MHN6	MUFG Bank, Ltd. 08/22/2022			15,187									
63873KLM7	Natixis 11/21/2022						34,485						
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022				12,075								
91282CAR2	UST 0.125% 10/31/2022					14,082							
91282CBG5	UST 0.125% 01/31/2023		1,250						4,297				
91282CBU4	UST 0.125% 03/31/2023				1,250						1,875		
91282CCD1	UST 0.125% 05/31/2023						1,250						
987643UY7	Youngstown, City of 1.000% 07/07/2022		1,074										
TOTAL		20,612	2,324	15,187	13,325	14,082	35,735	43,027	4,297	36,206	1,875		

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POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	5/31/2022 5/31/2022	\$3,195,265.84	\$3,195,265.84	\$3,195,265.84	0.62%	0.003 0.003	\$1.00 \$3,195,265.84	\$0.00	8.63%	AAAm
STAROHIO	STAR Ohio XX703	5/31/2022 5/31/2022	\$5,014,759.89	\$5,014,759.89	\$5,014,759.89	0.89%	0.003 0.003	\$1.00 \$5,014,759.89	\$0.00	13.55%	AAAm
SubTotal			\$8,210,025.73	\$8,210,025.73	\$8,210,025.73	0.78%		\$8,210,025.73	\$0.00	22.18%	
Agency Bond											
3133EKZY5	FFCB 1.550% 06/01/2022	9/19/2019 9/20/2019	\$1,500,000.00	\$1,493,130.00	\$1,493,130.00	1.72%	0.003 0.005	\$100.00 \$1,499,955.00	\$6,825.00	4.05%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%	0.581 0.578	\$99.12 \$1,982,480.00	(\$15,120.00)	5.36%	Aaa AA+
SubTotal			\$3,500,000.00	\$3,490,730.00	\$3,490,730.00	0.86%		\$3,482,435.00	(\$8,295.00)	9.41%	
Commercial Paper											
62479MHN6	MUFG Bank, Ltd. 08/22/2022	4/20/2022 4/21/2022	\$3,500,000.00	\$3,484,812.92	\$3,484,812.92	1.28%	0.227 0.228	\$99.66 \$3,488,065.00	\$3,252.08	9.42%	P-1 A-1
8923A1JG7	Toyota Credit de Puerto Rico Corp. 09/16/2022	12/17/2021 12/20/2021	\$3,500,000.00	\$3,487,925.00	\$3,487,925.00	0.46%	0.296 0.296	\$99.50 \$3,482,360.00	(\$5,565.00)	9.41%	P-1 A-1+
63873KLM7	Natixis 11/21/2022	4/25/2022 4/26/2022	\$3,000,000.00	\$2,965,515.00	\$2,965,515.00	2.00%	0.477 0.474	\$99.02 \$2,970,570.00	\$5,055.00	8.02%	P-1 A-1
2254EBMG3	Credit Suisse AG 12/16/2022	5/16/2022 5/17/2022	\$3,000,000.00	\$2,960,772.51	\$2,960,772.51	2.24%	0.545 0.541	\$98.80 \$2,963,850.00	\$3,077.49	8.01%	P-1 A-1
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023	5/17/2022 5/20/2022	\$2,000,000.00	\$1,963,794.44	\$1,963,794.44	2.50%	0.699 0.692	\$98.34 \$1,966,700.00	\$2,905.56	5.31%	P-1 A-1
SubTotal			\$15,000,000.00	\$14,862,819.87	\$14,862,819.87	1.58%		\$14,871,545.00	\$8,725.13	40.17%	
Municipal Bond											
2906416L8	Elyria, City of 0.750% 06/29/2022	6/10/2021 6/29/2021	\$340,000.00	\$342,036.60	\$342,036.60	0.15%	0.079 0.082	\$99.94 \$339,796.00	(\$2,240.60)	0.92%	SP-1+
2906416L8	Elyria, City of 0.750% 06/29/2022	6/11/2021 6/29/2021	\$135,000.00	\$135,808.65	\$135,808.65	0.15%	0.079 0.082	\$99.94 \$134,919.00	(\$889.65)	0.36%	SP-1+

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Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
987643UY7	Youngstown, City of 1.000% 07/07/2022	6/25/2021 7/7/2021	\$590,000.00	\$594,826.20	\$594,826.20	0.18%	0.101 0.103	\$99.98 \$589,864.30	(\$4,961.90)	1.59%	SP-1+
SubTotal			\$1,065,000.00	\$1,072,671.45	\$1,072,671.45	0.17%		\$1,064,579.30	(\$8,092.15)	2.88%	
U.S. Treasury Note											
91282CAR2	UST 0.125% 10/31/2022	1/31/2022 2/11/2022	\$3,500,000.00	\$3,488,105.46	\$3,488,105.46	0.58%	0.419 0.418	\$99.44 \$3,480,435.00	(\$7,670.46)	9.40%	Aaa AA+
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13	\$1,996,953.13	0.22%	0.671 0.667	\$98.91 \$1,978,280.00	(\$18,673.13)	5.34%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,999,375.00	\$1,999,375.00	0.14%	0.833 0.827	\$98.54 \$1,970,800.00	(\$28,575.00)	5.32%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13	\$1,998,828.13	0.15%	1.000 0.991	\$98.09 \$1,961,700.00	(\$37,128.13)	5.30%	Aaa AA+
SubTotal			\$9,500,000.00	\$9,483,261.72	\$9,483,261.72	0.32%		\$9,391,215.00	(\$92,046.72)	25.37%	
Grand Total			\$37,275,025.73	\$37,119,508.77	\$37,119,508.77	0.98%		\$37,019,800.03	(\$99,708.74)	100.00%	

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	5/16/2022	5/17/2022	2254EBMG3	Credit Suisse AG 12/16/2022	3,000,000.00	2,960,772.51		2,960,772.51	2.24%
Purchase	5/17/2022	5/20/2022	53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023	2,000,000.00	1,963,794.44		1,963,794.44	2.50%
Total					5,000,000.00	4,924,566.95		4,924,566.95	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	5/6/2022	5/6/2022	53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	5,000,000.00	4,993,719.44	5,000,000.00	6,280.56
Maturity	5/18/2022	5/18/2022	3133ELZN7	FFCB 0.160% 05/18/2022	2,685,000.00	2,684,973.15	2,685,000.00	26.85
Total					7,685,000.00	7,678,692.59	7,685,000.00	6,307.41

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/2/2022	5/2/2022	91282CAR2	UST 0.125% 10/31/2022	2,187.50
Interest/Dividends	5/2/2022	5/2/2022	31846V567	First American Funds, Inc.	586.09
Interest/Dividends	5/18/2022	5/18/2022	3133ELZN7	FFCB 0.160% 05/18/2022	2,148.00
Interest/Dividends	5/31/2022	5/31/2022	91282CCD1	UST 0.125% 05/31/2023	1,250.00
Total					6,171.59

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2022	5/25/2022	Cash Out	(294.63)
Total				(294.63)
Withdrawal				
Withdrawal	5/6/2022	5/6/2022	Cash Out	(3,400,000.00)
Total				(3,400,000.00)

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STATEMENT DISCLOSURE

As of May 31, 2022



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

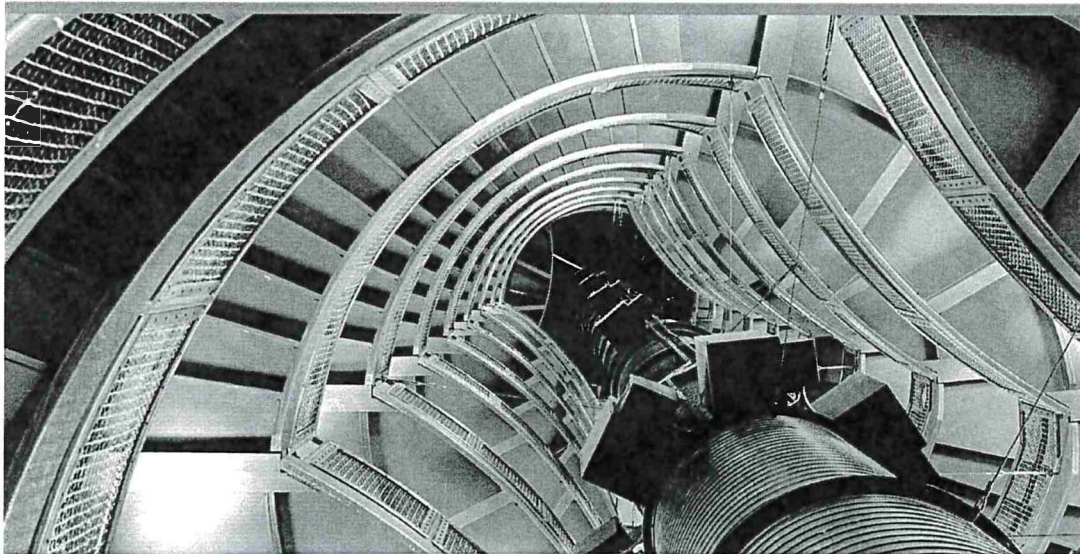
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than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

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MEEDER
PUBLIC FUNDS



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
May 31, 2022

Your Investment Representative:

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

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

PORTFOLIO SUMMARY

As of May 31, 2022



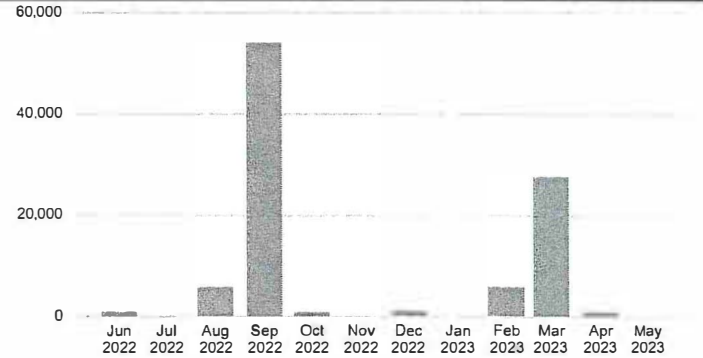
MONTHLY RECONCILIATION

Beginning Book Value	9,274,605.98
Contributions	
Withdrawals	
Prior Month Custodian Fees	(76.54)
Realized Gains/Losses	
Gross Interest Earnings	13.14
Ending Book Value	9,274,542.58

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.11%
Portfolio Effective Duration	0.96 yrs
Weighted Average Maturity	0.98 yrs

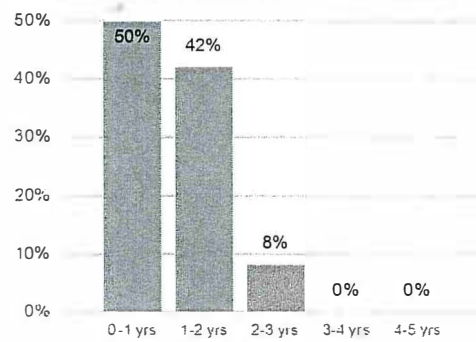
PROJECTED MONTHLY INCOME SCHEDULE



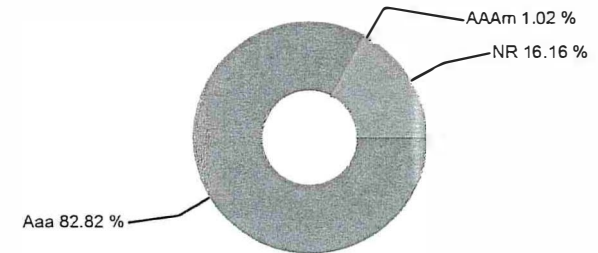
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
3130AGWK7	FHLB 1.500% 08/15/2024			5,813						5,813			
3133EMBS0	FFCB 0.200% 10/02/2023					1,000							1,000
3135G0W33	FNMA 1.375% 09/06/2022				31,510								
31422BXH8	AGM 0.850% 03/20/2023				6,375						6,375		
912828Q29	UST 1.500% 03/31/2023				7,500						12,578		
912828T26	UST 1.375% 09/30/2023				8,594						8,594		
91282CCK5	UST 0.125% 06/30/2023	1,063						1,063					
TOTAL		1,063		5,813	53,979	1,000		1,063		5,813	27,547	1,000	

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POSITION STATEMENT

As of May 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	5/31/2022 5/31/2022	\$94,095.49	\$94,095.49	\$94,095.49	0.62%	0.003 0.003	\$1.00 \$94,095.49	\$0.00	1.02%	AAAm
	SubTotal		\$94,095.49	\$94,095.49	\$94,095.49	0.62%		\$94,095.49	\$0.00	1.02%	
Agency Bond											
3135G0W33	FNMA 1.375% 09/06/2022	9/10/2019 9/11/2019	\$2,000,000.00	\$1,982,240.00	\$1,982,240.00	1.68%	0.268 0.269	\$100.03 \$2,000,660.00	\$18,420.00	21.72%	Aaa AA+
31422BXH8	AGM 0.850% 03/20/2023	3/25/2020 3/27/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.85%	0.803 0.795	\$99.23 \$1,488,390.00	(\$11,610.00)	16.16%	
3133EMBS0	FFCB 0.200% 10/02/2023	10/5/2020 10/6/2020	\$1,000,000.00	\$998,190.00	\$998,190.00	0.26%	1.340 1.325	\$97.42 \$974,230.00	(\$23,960.00)	10.58%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	2.211 2.146	\$97.80 \$757,973.25	(\$13,213.75)	8.23%	Aaa AA+
	SubTotal		\$5,275,000.00	\$5,251,617.00	\$5,251,617.00	1.17%		\$5,221,253.25	(\$30,363.75)	56.68%	
U.S. Treasury Note											
912828Q29	UST 1.500% 03/31/2023	9/18/2019 9/19/2019	\$1,000,000.00	\$994,921.88	\$994,921.88	1.65%	0.833 0.823	\$99.68 \$996,770.00	\$1,848.12	10.82%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/24/2021 6/30/2021	\$1,700,000.00	\$1,695,285.16	\$1,695,285.16	0.26%	1.082 1.071	\$97.88 \$1,663,875.00	(\$31,410.16)	18.06%	Aaa AA+
912828T26	UST 1.375% 09/30/2023	10/25/2019 10/28/2019	\$1,250,000.00	\$1,238,623.05	\$1,238,623.05	1.62%	1.334 1.311	\$98.93 \$1,236,575.00	(\$2,048.05)	13.42%	Aaa AA+
	SubTotal		\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,897,220.00	(\$31,610.09)	42.30%	
Grand Total			\$9,319,095.49	\$9,274,542.58	\$9,274,542.58	1.11%		\$9,212,568.74	(\$61,973.84)	100.00%	

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TRANSACTION STATEMENT

As of May 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/2/2022	5/2/2022	31846V567	First American Funds, Inc.	13.14
Total					13.14

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2022	5/25/2022	Cash Out	(76.54)
Total				(76.54)

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STATEMENT DISCLOSURE

As of May 31, 2022



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CLEVELAND PUBLIC LIBRARY

REPORT C

Board Meeting

June 16, 2022

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR MAY 2022

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Customers of SirsiDynix Users Group (COSUGI) Annual Conference (Virtual) Cleveland, Ohio	4/19/2022 - 4/21/2022	James Benson	100.00
Cleveland Leadership Center Leadership Cleveland Program--Class Retreat Nashville, Tennessee	5/1/2022 - 5/3/2022	Shenise Johnson-Thomas	509.80
Customers of SirsiDynix Users Group (COSUGI) Annual Conference (Virtual) Cleveland, Ohio	4/19/2022 - 4/21/2022	Caitlin Ryan	100.00
Customers of SirsiDynix Users Group (COSUGI) Annual Conference (Virtual) Cleveland, Ohio	4/19/2022 - 4/21/2022	Megan Trifiletti	100.00
TOTAL			\$809.80

SUMMARY

FUND	MAY	YEAR TO DATE
General	\$0.00	\$8,317.42
Lockwood Thompson	509.80	5,027.92
CLEVNET	300.00	300.00
TOTAL	\$809.80	\$13,645.34

Cleveland Public Library

Board Meeting
June 16, 2022

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period:
5/1/2022 through 5/31/2022

<u>Cert</u>	Vendor	City/Description	State	Check Date	Amount/Total
	A.J. GATES COMPANY	SOLON JLG LIFT SERVICE/ANNUAL INSPEC	OH	05/27/2022	1,360.04 \$1,360.04
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	05/20/2022	190.80 \$190.80
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 -	MI	05/06/2022	1,200.00 \$1,200.00
	AGILE X LLC	UNIVERSITY HTS. MUSIC AT MAIN PERFORMER - XAVI	OH	05/20/2022	200.00 \$200.00
	ALISON WILLIAMS	LORAIN SOAPMAKING WORKSHOP FULTON	OH	05/27/2022	185.00 \$185.00
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS CARNEGIE WEST ROOF LEAK REPAIR	OH	05/06/2022	3,973.20 \$3,973.20
	ALM HOLDINGS CORPORATION	LONE TREE	CO	05/27/2022	562.03 \$562.03
	AMA LIVRE	PARIS		05/06/2022 05/13/2022 05/27/2022	1,097.94 275.48 508.63 \$1,882.05
	AMAZON	ATLANTA	GA	05/06/2022 05/13/2022 05/20/2022 05/27/2022	3,652.31 867.73 35.00 8,091.53 \$12,646.57
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	05/06/2022	450.92 \$450.92
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	05/27/2022	643.50

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$643.50
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	05/06/2022	1,167.04
					\$1,167.04
	APEX EVENT SOLUTIONS	NORTH OLMSTED GIRL POWER - RENTALS	OH	05/27/2022	495.00
					\$495.00
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	05/20/2022	114.99
					\$114.99
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI SKYSITE TECHNOLOGY FOR FMP PRO	OH	05/13/2022	853.00
		COVID-19 - PRINT & MAIL FMP PL		05/27/2022	95.78
					\$948.78
MBE	ARCHIE L. GREEN II	LAKESWOOD PERFORMER AND PANELIST FOR NO	OH	05/27/2022	1,000.00
					\$1,000.00
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	05/06/2022	307.70
		CPL MEASURED BUSINESS LINES		05/13/2022	202.10
		ASE ETHERNET SERVICE		05/13/2022	14,058.08
		CPL MEASURED BUSINESS LINES		05/27/2022	3,036.44
		IP FLEX		05/27/2022	3,125.68
		AT&T CUSTOM ENGINEERING WORK F		05/27/2022	26,263.87
					\$46,993.87
	ATLAS AUTOMOTIVE INC.	CLEVELAND TRUCK #8 - REPLACE TRANSMISSIO	OH	05/27/2022	2,925.00
					\$2,925.00
	B & H PHOTO VIDEO	NEW YORK CONTENT PRODUCTION EQUIPMENT A	NY	05/06/2022	247.49
					\$247.49
	BAKER & TAYLOR BOOKS	ATLANTA	GA	05/06/2022	24,478.78
				05/13/2022	18,409.29
				05/20/2022	14,708.92
				05/27/2022	19,631.86
					\$77,228.85
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND CARPET EXTRACTOR REPAIRS	OH	05/20/2022	724.50
					\$724.50
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	95.62
					\$95.62
	BARKING DOG INTERPRETIVE DESIGN, INC.	STIRUM storywalk at Carnegie West fun	WI	05/13/2022	5,228.18
					\$5,228.18

Cart	Vendor	City/Description	State	Check Date	Amount/Total
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	05/06/2022	8.40
					<u>\$8.40</u>
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS	OH	05/13/2022	40.74
					<u>\$40.74</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	05/06/2022	75.93
					<u>\$75.93</u>
	BLACK BOOK	ATLANTA	GA	05/13/2022	215.00
					<u>\$215.00</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	05/13/2022	7,086.35
					<u>\$7,086.35</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	05/06/2022	5,856.37
					<u>\$5,856.37</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	05/06/2022	7.10
					<u>\$7.10</u>
	BRODART COMPANY	WILLIAMSPORT	PA	05/06/2022	102.59
				05/13/2022	199.00
				05/27/2022	54.78
					<u>\$356.37</u>
	BSL ONE LLC	CLEVELAND YR 3-OF-3 PAY STATION MAINTENA YR 3-OF-3 MFD & PRODUCTION PRI CPL FAXING	OH	05/06/2022	2,222.80
				05/13/2022	6,241.91
				05/27/2022	1,191.90
					<u>\$9,656.61</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	57.97
					<u>\$57.97</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	05/13/2022	200.71
					<u>\$200.71</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	05/13/2022	562.15
				05/27/2022	789.64
					<u>\$1,351.79</u>
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO EMER- LAKESHORE FACILITY PORTA	IL	05/13/2022	1,570.00
					<u>\$1,570.00</u>
	CASALINI LIBRI S.P.A.	FIESOLE		05/06/2022	203.79

Cert	Vendor	City/Description	State	Check Date	Amount/Total
				05/13/2022	251.29
					<u>\$455.08</u>
	CBLH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		05/06/2022	5,379.90
		FMP - ARCHITECTURAL/ENGINEERIN		05/20/2022	69,624.12
					<u>\$75,004.02</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		CLEVNET- HARDWARE. REPLACEMENT		05/13/2022	6,397.53
					<u>\$6,397.53</u>
	CENTRACOMM	FINDLAY	OH		
		MEDINA BRANCH NETWORK REFRESH		05/06/2022	8,578.86
					<u>\$8,578.86</u>
	CHARLES DOXLEY	LAKEWOOD	OH		
		STEM ROBOTIC UBTECH CURRICULU		05/13/2022	1,620.00
					<u>\$1,620.00</u>
	CHESS FOR SUCCESS	CLEVELAND	OH		
		PROGRESS WITH CHESS - T SHIRTS		05/13/2022	1,000.00
					<u>\$1,000.00</u>
	CHILCOTE & WRIGHT LLP	CLEVELAND HEIGHTS	OH		
		LEGAL SERVICES - MLK BRANCH RE		05/20/2022	3,162.50
					<u>\$3,162.50</u>
	CHINA NATIONAL PUBLICATIONS	BEIJING			
				05/27/2022	3,561.97
					<u>\$3,561.97</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER ADDISON ACCT#7024610000		05/13/2022	2,844.99
		WATER RICE ACCT#3627273495		05/20/2022	478.20
		WATER CENTRAL DISTRIBUTION FAC		05/27/2022	85.25
					<u>\$3,408.44</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
		FMP FIRST RESPONDERS EMER RAPI		05/20/2022	500.00
					<u>\$500.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		05/06/2022	351.50
					<u>\$351.50</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISONAACT#687135		05/06/2022	671.76
		ELECTRICITY ADDISON ACCT#91140		05/13/2022	35,951.39
		ELECTRICITY WOODLAND ACCT#9481		05/20/2022	4,380.09
					<u>\$41,003.24</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		05/13/2022	2,192.61
		AMERICA READS TUTORING SERVICE		05/27/2022	6,892.20
					<u>\$9,084.81</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		05/13/2022	22,542.39

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$22,542.39</u>
	COLUMBIA BOOKS INC.	ARLINGTON	VA	05/27/2022	539.00
					<u>\$539.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	05/06/2022	11.30
					<u>\$11.30</u>
	COSGROVE JONHENRY LLC	HILLIARD ADVOCACY SERVICES ENGAGEMENT	OH	05/20/2022	8,000.00
					<u>\$8,000.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	05/06/2022	100.00
					<u>\$100.00</u>
	CUYAHOGA SOIL & WATER CONSERVATION DISTRICT	CLEVELAND BRANCH PROGRAM - ADDISON	OH	05/13/2022	160.00
					<u>\$160.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		05/06/2022	1,040.20
				05/13/2022	2,007.90
					<u>\$3,048.10</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	05/06/2022	357.16
					<u>\$357.16</u>
	DELTA INDUSTRIAL SERVICES, INC	CLEVELAND FLEET BRANCH DUCTWORK CLEANING M.L.K DUCTWORK CLEANING	OH	05/13/2022	3,700.00
				05/27/2022	5,835.00
					<u>\$9,535.00</u>
	DEMCO INC	MILWAUKEE SHELVING FOR INTERNATIONAL LAN	WI	05/06/2022	11,683.05
					<u>\$11,683.05</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	05/13/2022	429.63
				05/20/2022	2,164.80
					<u>\$2,594.43</u>
	DIRECTOR OF US PATENT & TRADEMARKS	WASHINGTON PTRC ANNUAL FEE	DC	05/20/2022	50.00
					<u>\$50.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS E131 ST ACCT#5441200134469 GAS COLLINWOOD ACCT#5440100134 GAS ML KING ACCT#5440600134497 GAS HARVARD LEE ACCT#850005371	VA	05/06/2022	1,554.58
				05/13/2022	4,671.22
				05/20/2022	1,029.38
				05/27/2022	207.13
					<u>\$7,462.31</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	05/06/2022	16.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$16.99
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN	OH	05/27/2022	7,941.15
					\$7,941.15
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	05/06/2022	96.23
					\$96.23
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS CONFLICT AND DE-ESCALATION TRA	OH	05/13/2022	3,900.00
					\$3,900.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE 5 YR VEHICLE LEASES- CONTINUAT	OH	05/27/2022	2,242.70
					\$2,242.70
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	05/06/2022	55.19
					\$55.19
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	05/06/2022	4.95
					\$4.95
	FASTSIGNS	CLEVELAND HOTSPOT CASE STICKERS	OH	05/06/2022	2,745.00
					\$2,745.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	05/06/2022	45.46
		FEDERAL EXPRESS CHARGES		05/20/2022	152.87
		FEDERAL EXPRESS CHARGES		05/27/2022	83.25
					\$281.58
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	OH	05/13/2022	779.48
					\$779.48
	GARDINER SERVICE CO LLC	OLON REPAIR BRETT HALL CHILLER	OH	05/13/2022	1,583.00
					\$1,583.00
	GAYLORD BROTHERS INC	SYRACUSE 6 MIL POLYPROPYLENE PRESENTATI	NY	05/06/2022	80.98
					\$80.98
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	672.86
					\$672.86
	GEORGE JUDY	MENTOR MUSIC AT MAIN - JUDY	OH	05/13/2022	200.00
					\$200.00
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - JEFFERSON	OH	05/06/2022	113,593.00
		FMP PHASE 1A - MOVE MANAGEMENT		05/13/2022	6,816.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$120,409.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	05/06/2022	9.70
					<u>\$9.70</u>
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	05/20/2022	499.85
					<u>\$499.85</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL	05/27/2022	55.00
					<u>\$55.00</u>
FBE	GREATER CLEVELAND URBAN FILM FOUNDATION	CLEVELAND GCUFF - PARTNERSHIP	OH	05/06/2022	5,000.00
					<u>\$5,000.00</u>
	GREGORY FITCH	LYNDHURST MUSIC AT MAIN - FITCH	OH	05/20/2022	200.00
					<u>\$200.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	12.99
					<u>\$12.99</u>
	HF GROUP, LLC	NORTH MANCHESTER DIGICOVERS FOR NINETY BOOKS	IN	05/13/2022	1,149.48
		15 HINGE BOXES FOR CLGH MATERI		05/20/2022	3,549.12
		1ST RENEWAL OF 4 - BOOK BINDIN		05/27/2022	1,292.87
					<u>\$5,991.47</u>
	HOWARD FLEETER & ASSOCIATES	COLUMBUS, CLEVNET ROI STUDY	OH	05/20/2022	15,000.00
					<u>\$15,000.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	05/06/2022	44.50
					<u>\$44.50</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	109.88
					<u>\$109.88</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH MAY P-CARD STATEMENT	PA	05/18/2022	17,505.35
					<u>\$17,505.35</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	21.60
					<u>\$21.60</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P	OH	05/06/2022	210.00
					<u>\$210.00</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART MEDIA SUMMER LIT LEAGUE	IL	05/27/2022	1,500.00
					<u>\$1,500.00</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	05/06/2022	15,849.68
				05/13/2022	15,661.20
				05/20/2022	22,719.89
				05/27/2022	14,489.57
					<u>\$68,720.34</u>
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	05/13/2022	419.50
					<u>\$419.50</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH	05/06/2022	1,733.30
	INSTALL CAMERA AT SOUTH BRANCH			05/20/2022	1,081.10
	S2 SERVER REPLACEMENT DRIVE (4				<u>\$2,814.40</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	05/06/2022	54.80
				05/27/2022	1,598.00
					<u>\$1,652.80</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	05/27/2022	193.70
					<u>\$193.70</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH	05/06/2022	10,000.00
	FUNDRAISING CONSULTING SERVICE			05/13/2022	9,000.00
	FUNDRAISING CONSULTING SERVICE				<u>\$19,000.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH	05/20/2022	750.00
	JEMOH 2022 ADVERTISING AGREEME				<u>\$750.00</u>
	KANOPY, LLC	SAN FRANCISCO	CA	05/27/2022	4,260.00
					<u>\$4,260.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC	05/06/2022	6,831.99
	KLAS MAINTENANCE AGREEMENT - T				<u>\$6,831.99</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH	05/27/2022	250.00
	COMMUNITY FESTIVALS - ASIAN FE				<u>\$250.00</u>
	KIMBLE COMPANY	DOVER	OH	05/13/2022	755.00
	YR 3 OF 3 - TRASH/RECYCLING WO				<u>\$755.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	05/06/2022	32.15
	ONLINE BILL PAYMENT DIST.				<u>\$32.15</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH	05/06/2022	83.92
	ONLINE BILL PAYMENT DIST.				<u>\$83.92</u>
	LAND STUDIO INC	CLEVELAND	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		PROJECT SUPPORT AND CONSULTING		05/13/2022	5,625.00
					<u>\$5,625.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	05/27/2022	2,109.09
					<u>\$2,109.09</u>
	LIBRARY BINDING SERVICE	DES MOINES BOOK REPAIR MATERIALS	IA	05/06/2022	541.97
					<u>\$541.97</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	05/06/2022	148.51
					<u>\$148.51</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	72.60
					<u>\$72.60</u>
	MARCIVE INC	SAN ANTONIO 2022 Shipping List Service lab	TX	05/20/2022	2,095.00
					<u>\$2,095.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	05/06/2022	146.59
					<u>\$146.59</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	05/06/2022	508.36
					<u>\$508.36</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	05/06/2022	475.99
					<u>\$475.99</u>
	MEREDITH EVANS	BEREA MUSIC AT MAIN - EVANS	OH	05/06/2022	200.00
					<u>\$200.00</u>
	MERGENT, INC	MINNEAPOLIS	MN	05/27/2022	36,680.00
					<u>\$36,680.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND CPL NEW KEYING SYSTEM	OH	05/06/2022	7,075.00
					<u>\$7,075.00</u>
	MIDWEST TAPE	HOLLAND	OH	05/06/2022	16,392.03
				05/13/2022	12,089.24
				05/20/2022	20,900.58
				05/27/2022	3,266.17
					<u>\$52,648.02</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	05/27/2022	24,134.42
					<u>\$24,134.42</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	05/27/2022	45.75

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					\$45.75
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	05/06/2022	25.99
					\$25.99
	MILLCRAFT PAPER CO.	CLEVELAND MIMAKI SUPPLIES PAPER FOR GRAPHICS	OH	05/13/2022 05/27/2022	1,844.87 844.27
					\$2,689.14
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS - HOTSPO PATRON REIMBURSEMENTS - BROTHE		05/13/2022 05/13/2022	81.50 35.94
					\$117.44
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO FMP PHASE 1B - EASTMAN BRANCH	OH	05/13/2022 05/27/2022	14,460.73 17,574.25
					\$32,034.98
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	05/06/2022	148.67
					\$148.67
	MOTOROLA SOLUTIONS	CHICAGO MOTOROLA RADIO BATTERIES (REPL	IL	05/13/2022	1,095.00
					\$1,095.00
MBE	MVC LIMITED	WESTERVILLE M.L.K BRANCH FMP DOCUMENTATION	OH	05/20/2022	6,231.00
					\$6,231.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	05/13/2022	254.40
					\$254.40
	NEOTHINK, LLC	WILLOUGHBY CLEVNET AZURE SUBSCRIPTION SER	OH	05/13/2022	989.60
					\$989.60
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	05/06/2022	16.95
					\$16.95
	NICOLE HUFFMAN	CLEVELAND VOID AFTER UPDATE 05/16/2022	OH	05/13/2022	0.00
					\$0.00
	NORTHEAST OHIO EQUALITY BUSINESS ASSOCIATION	CLEVELAND PLEXUS MEMBERSHIP FOR ERG LEAD	OH	05/13/2022	500.00
					\$500.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER MT PLEASANT ACCT#7378690 SEWER ADDISON ACCT#8671350002 SEWER BROOKLYN ACCT#1862560000 SEWER ROCKPORT ACCT#9223750004	OH	05/06/2022 05/13/2022 05/20/2022 05/27/2022	102.53 637.60 4,367.66 153.34

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$5,261.13</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	05/06/2022	35.49
					<u>\$35.49</u>
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	05/27/2022	23,351.21
					<u>\$23,351.21</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	05/20/2022	18,333.84
					<u>\$18,333.84</u>
	OHIONET	COLUMBUS	OH	05/13/2022	99,641.85
					<u>\$99,641.85</u>
	OLANIKE OLABISI-GREEN	CLEVELAND FACILITATE IGNITE BOOK CLUB SE	OH	05/20/2022	2,250.00
					<u>\$2,250.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	05/06/2022	16.99
					<u>\$16.99</u>
	OSBORN ENGINEERING	CLEVELAND ENGINEER SERVICES-LSW FLOORS 7	OH	05/13/2022	9,950.00
					<u>\$9,950.00</u>
	OTTO HARRASSOWITZ	WIESBADEN		05/27/2022	136.04
					<u>\$136.04</u>
	OVERDRIVE INC	CLEVELAND	OH	05/06/2022	26,181.26
				05/13/2022	79,620.71
				05/27/2022	62,119.34
					<u>\$167,921.31</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	05/06/2022	30.00
					<u>\$30.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		05/13/2022	1,887.68
				05/20/2022	970.82
					<u>\$2,858.50</u>
MBE	PEAK ELECTRIC, INC	TOLEDO POST BINDINGS	OH	05/06/2022	2,380.16
		BALLISTIC VEST PANELS AND CARR		05/13/2022	8,549.35
					<u>\$10,929.51</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	05/06/2022	3.40
					<u>\$3.40</u>
	PERMACARD	GREER CLEVNET CARDS FOR USING PUBLIC	SC	05/06/2022	2,036.15

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					<u>\$2,036.15</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	05/06/2022	20.00
					<u>\$20.00</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS ONGOING COACHING FOR LEADERSHI	OH	05/13/2022	4,500.00
					<u>\$4,500.00</u>
	PETER BANDI INC	CLEVELAND TRANSPORTATION - YOUTH PROGRAM	OH	05/27/2022	1,050.00
					<u>\$1,050.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	05/13/2022	5,375.00
					<u>\$5,375.00</u>
	PITNEY BOWES INC	BOSTON 1ST YEAR OF 60 MO LEASE MAIL M	MA	05/13/2022	756.45
					<u>\$756.45</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	05/13/2022	476.00
					<u>\$476.00</u>
FBE	POSITIVELY EMPOWERING & RESTORING LADIES	LAKESWOOD GIRL POWER - PEARLS	OH	05/13/2022	420.00
					<u>\$420.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	05/13/2022	2,265.00
		ENGINEERING SERVICES FOR FMP P		05/20/2022	26,084.22
		ENGINEERING SERVICES FOR FMP P		05/27/2022	16,512.29
					<u>\$44,861.51</u>
	PS AWARDS	CLEVELAND 2022 WOWAWARDS	OH	05/13/2022	5.00
					<u>\$5.00</u>
FBE	QUEEN IAM	CLEVELAND GIRL POWER - SPEAKER - WILLIS	OH	05/13/2022	170.00
					<u>\$170.00</u>
	REFRIGERATION SALES CORP	CLEVELAND LAKESHORE FACILITY HVAC CONTRO	OH	05/06/2022	172.34
					<u>\$172.34</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	05/27/2022	31.53
					<u>\$31.53</u>
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	05/13/2022	736.08
					<u>\$736.08</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	05/13/2022	192.00
					<u>\$192.00</u>

<u>Cert</u>	Vendor	City/Description	State	Check Date	Amount/Total
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	05/06/2022	70.59 <u>70.59</u>
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR WA	OH	05/20/2022	117,155.25 <u>\$117,155.25</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	05/06/2022	0.10 <u>\$0.10</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	05/06/2022	70.93 <u>\$70.93</u>
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	05/06/2022	4,230.76 <u>\$4,230.76</u>
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES	OH	05/13/2022 05/20/2022	13,595.57 27,175.48 <u>\$40,771.05</u>
	SA COMUNALE CO INC	BARBERTON M.L.K FIRE ALARM PANEL REPLACE FULTON BRANCH FIRE CODE WIRING	OH	05/06/2022 05/13/2022	4,000.00 2,920.00 <u>\$6,920.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	05/06/2022	27.97 <u>\$27.97</u>
	SCOTT HINDULAK	CLEVELAND HTS. MUSIC AT MAIN - HINDULAK	OH	05/13/2022	200.00 <u>\$200.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	05/06/2022	65.69 <u>\$65.69</u>
	SHAUNA HIBBITTS	CARY MLK EMPOWERING WORKSHOP SERIES	NC	05/20/2022	500.00 <u>\$500.00</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS BUILDING AUTOMATION DESIGO SOF	OH	05/20/2022	15,756.00 <u>\$15,756.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	05/20/2022	883,052.39 <u>\$883,052.39</u>
	SQUASH THE BEEF, LLC.	MACEDONIA FOOD FOR THE IGNITE BOOK CLUB	OH	05/20/2022	674.79 <u>\$674.79</u>
	ST. CLAIR SUPERIOR DEVELOPMENT CORP	CLEVELAND CULTURAL DIVERSITY ERG - CLEVE	OH	05/13/2022	2,535.00

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					<u>\$2,535.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
	2022 PRE-EMPLOYMENT TESTING			05/13/2022	827.00
					<u>\$827.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
	ORIENTATION SUPPLIES			05/27/2022	4,139.09
					<u>\$4,139.09</u>
	STEPHEN PREWITT	NORTHFIELD	OH		
	NO CEILING SUMMER SERIES - MAY			05/27/2022	500.00
					<u>\$500.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
	ONLINE BILL PAYMENT DIST.			05/06/2022	79.76
					<u>\$79.76</u>
	SUSAN J. PEARSON	EVANSTON	IL		
	MAIN LIBRARY PROGRAM - CLGH - P			05/13/2022	500.00
					<u>\$500.00</u>
	TEAM INC	OLON	OH		
	LAKESHORE CHILLER PIPING SYSTE			05/06/2022	1,708.50
					<u>\$1,708.50</u>
	TELECURVE LLC	LAKESWOOD	NJ		
	DIAL A STORY FOR 2021			05/06/2022	695.00
					<u>\$695.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	CLEVELAND	OH		
	PEST MANAGEMENT SERVICES ADS			05/13/2022	1,510.50
					<u>\$1,510.50</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC		
				05/13/2022	942.67
					<u>\$942.67</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
	AQUARIUM MAINTENANCE SERVICES			05/06/2022	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
	ELECTRICITY MT PLEASANT ACCT#1			05/06/2022	2,618.99
	ELECTRICITY FLEET ACCT#1100217			05/13/2022	4,776.18
	ELECTRICITY RICE ACCT#11006410			05/20/2022	5,667.57
	ELECTRICITY FULTON ACCT#110023			05/27/2022	3,813.82
					<u>\$16,876.56</u>
	THE JOHN GALLAGHER PLUMBING COMPANY	EASTLAKE	OH		
	LAKESHORE FACILITY NEW CHILLER			05/27/2022	127,374.00
					<u>\$127,374.00</u>
	THE OHIO STATE UNIVERSITY	COLUMBUS	OH		
	OARNET VMWARE ANNUAL MAINTENAN			05/06/2022	16,394.30
					<u>\$16,394.30</u>
	THE UNIVERSITY OF ARIZONA LIBRARIES	TUCSON	AZ		
	PAYMENT FOR LOST BOOK			05/20/2022	115.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$115.00
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	05/06/2022	625.00
					\$625.00
	TOWER PRODUCTS INCORPORATED	SAUGERTIES AV SUPPLIES - CABLES	NY	05/20/2022	221.20
					\$221.20
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	05/23/2022	435.18
					\$435.18
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2021	OH	05/06/2022	1,312.50
					\$1,312.50
	TSAI FONG BOOKS INC	HOUSTON	TX	05/27/2022	467.89
					\$467.89
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	05/06/2022	276.77
					\$276.77
	UBTECH ROBOTICS CORP	LOS ANGELES STEM - STARTING POINT - YOUTH	CA	05/06/2022	19,080.00
					\$19,080.00
	ULINE	WAUKEGAN STOCK	IL	05/13/2022	1,520.79
					\$1,520.79
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES - LESS UNIFORM RENTAL SERVICES YR 3 O	TX	05/06/2022 05/13/2022 05/27/2022	560.98 1,371.07 560.98
					\$2,493.03
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC CLEVNET NOTICE PRINTING SERVIC	IN	05/06/2022 05/13/2022	1,739.58 5,265.57
					\$7,005.15
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	05/06/2022 05/06/2022 05/13/2022 05/13/2022 05/20/2022 05/20/2022 05/27/2022 05/27/2022	587.43 357.05 1,366.23 709.95 511.95 513.78 791.39 500.27
					\$5,338.05
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	05/20/2022	1,526.60

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,526.60
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		COLLECTIONS BOXING AND BOOK RE		05/06/2022	1,871.36
		COLLECTIONS BOXING AND BOOK RE		05/13/2022	761.10
					\$2,632.46
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		05/27/2022	4,000.00
					\$4,000.00
	VA CONKEY COMPANY	WILLOUGHBY	OH		
		EMER- MT. PLEASANT WOMEN'S PUB		05/06/2022	840.00
		EMER - ANNUAL BACKFLOW TESTING		05/20/2022	5,611.15
					\$6,451.15
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		05/06/2022	5,414.48
		CELL PHONES		05/27/2022	4,304.80
		NETWORK FLEET MANAGEMENT		05/27/2022	547.27
					\$10,266.55
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		05/20/2022	16,644.39
					\$16,644.39
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		05/06/2022	470.06
					\$470.06
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				05/27/2022	15,878.00
					\$15,878.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		05/06/2022	84.08
					\$84.08
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
		PHASE 1 DESIGN CONTRACT FOR JE		05/20/2022	5,702.87
					\$5,702.87
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		05/06/2022	120.43
					\$120.43
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		05/13/2022	264.99
		MAINT. MECH/ CARPENTERS SUPPLI		05/20/2022	613.50
					\$878.49
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				05/13/2022	1,538.94
				05/27/2022	220.13
					\$1,759.07
	YASSMINDA HARTS	BEVERLY HILLS	CA		
		WOMEN'S HISTORY MONTH EVENT FO		05/06/2022	7,000.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					<u>\$7,000.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	05/06/2022	916.76
				05/27/2022	1,683.99
					<u>\$2,600.75</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		
		FMLA SERVICE		05/13/2022	1,856.25
					<u>\$1,856.25</u>
Grand Total for Checks Issued from 5/1/2022 through 5/31/2022:					<u><u>\$2,638,871.12</u></u>

If known, vendors were classed:

DOE = Disabled-Owned Enterprise

FBE = Female Business Enterprise

LGBT = LGBTQ Business Enterprise

MBE = Minority Business Enterprise

ODB = Other Diverse Business

VOE = Veteran-Owned Enterprise

CLEVELAND PUBLIC LIBRARY

Board Meeting

June 16, 2022

Hough Branch

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

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
1/28/2022	Gilbane Building Company	210875	Change Order #003			44,090.00
2/23/2022	Gilbane Building Company	210875	Change Order #004			10,539.00
4/6/2022	Gilbane Building Company	210875	Change Order #005			20,220.00
				\$ -	\$ -	\$ 88,846.00
						Owner's Contingency Fund Available Balance \$ 111,406.00

Hough Branch Renovation Project Budget			\$ 5,810,048.00
	Encumbered	Expended	
Moody Nolan, Inc. - Architectural Design Services	\$ 90,838.04	\$ 366,651.96	
Gilbane Building Company - Construction Manager at Risk	3,023,657.00	1,693,395.00	
Furniture, Fixtures, Equipment and Technology	206,466.81	-	
Owner Direct Costs	66,450.69	132,870.08	
Direct Expenditures paid from Contingency Fund			
	\$ 3,387,412.54	\$ 2,192,917.04	
		Available Budget	\$ 229,718.42

Change Order Details

Change Order # 001		\$ 8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.		
Change Order # 002		\$ 5,774.00
Owner Change Order #002 is submitted to finalize the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.		
Change Order # 003		\$ 44,090.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project.		
Change Order # 004		\$ 10,539.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project:		
-ATP-008 OS-007 Legacy Electric Scope Gap from GMP		
-ATP-011 OS-011 ASI 001 HSS Tube Steel		
-ATP-013 OS-018 RFI 030 Bollards for Gas Meter		
-ATP-014 OS-022 Zenith Scope Gap from GMP		
-ATP-016 OS-009 Next Generation Scope Gap from GMP		
Change Order # 005		\$ 20,220.00
Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project		
-ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings		
-ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions		
-ATP-018 OS-013 RFI-019 Gas Meter Location		
-ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review		
-ATP-020 OS-021 ASI 002 & RFI-028 Storm Line		
-ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement		
-ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation		
-ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD		
-ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Bliing Correction		
-ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22		

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

Jefferson Branch

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

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210887	Change Order # 002			7,890.00
				\$ -	\$ -	\$ 8,532.00
				Owner's Contingency Fund Available Balance		\$148,782.00
				Jefferson Branch Renovation Project Budget		\$ 2,483,967.00
				Encumbered	Expended	
	Williams Associates Architects, LTD - Architectural Design Services			\$ 11,429.78	\$ 163,361.22	
	Gilbane Building Company - Construction Manager at Risk			919,249.00	894,479.00	
	Furniture, Fixtures, Equipment and Technology*			152,850.00	-	
	Owner Direct Costs			13,696.88	86,014.62	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 1,097,225.66	\$ 1,143,854.84	
					Available Budget	\$ 242,886.50

*\$120,619 will be paid using the Zajac Trust funds paid from 203754-55510/55520-11754

Change Order Details

Change Order # 001		\$ 642.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project		
Change Order # 002		\$ 7,890.00
Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference.		
Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work.		

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

West Park Branch

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

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 330,025.00		GMP Increase
				Encumbered	Expended	
4/20/2022	Gilbane Building Company	210887	Change Order #001			\$ 41,973.00
4/22/2022	Gilbane Building Company	210887	Change Order #002			146,511.00
				\$ -	\$ -	\$ 188,484.00
				Owner's Contingency Fund Available Balance		\$141,541.00

	West Park Branch Renovation Project Budget \$ 5,329,779.00	
	Encumbered	Expended
Vocon Partners, LLC - Architectural Design Services	\$ 45,732.86	\$ 356,662.14
Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology Owner Direct Costs	1,894,676.00	2,346,267.00
Direct Expenditures paid from Contingency Fund	24,739.66	101,516.83
	\$ 1,965,148.52	\$ 2,804,445.97
		Available Budget \$ 560,184.51

Change Order Details

Change Order # 001 \$ 41,973.00

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

Change Order # 002 \$ 146,511.00

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs

ATP-002 05-005 Asbestos Certified Carpenters
ATP-007 05-010 Finish Repairs of ETR Plaster Walls
ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall
ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support
ATP-011 05-012 Removal of Water on Roof
ATP-012 05-013 RFI-024 Existing Roof Drafts Relocation
ATP-013 05-015 RFI-017 Exterior Wall Steel Support
ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material
ATP-015 05-021 RFI-027 Steel Support of Stair Infill
ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal
TP-018 05-024 RFI-046 Blocked Rood Drain Above Stair 501
ATP-020 05-027 RFI-048 Door 101C Conflict with Column Enclosure

CLEVELAND PUBLIC LIBRARY

Board Meeting

June 16, 2022

Woodland Branch

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

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 490,644.00		GMP Increase
				Encumbered	Expended	
11/8/2021	Gilbane Building Company	210885	Change Order # 001			\$ 24,984.00
12/9/2021	Gilbane Building Company	210885	Change Order # 002			111,494.00
4/20/2022	Gilbane Building Company	210885	Change Order # 003			132,816.00
				\$	\$	\$ 269,294.00
				Owner's Contingency Fund Available Balance		\$221,350.00

	Woodland Branch Project Budget \$ 7,819,156.00	
	Encumbered	Expended
Bostwick Design Partnerhip - Architectural Design Services	\$ 68,161.09	\$ 538,681.91
Gilbane Building Company - Construction Manager at Risk Furniture, Fixtures, and Equipment	4,320,958.00	2,075,332.00
Owner Direct Costs	157,415.39	164,443.60
Direct Expenditures paid from Contingency Fund		
	\$ 4,546,534.48	\$ 2,778,457.51
		Available Budget \$ 494,164.01

Change Order Details

Change Order # 001 \$ 24,984.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.

Change Order # 002 \$ 111,494.00

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.

Change Order # 003 \$ 132,816.00

Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.

CLEVELAND PUBLIC LIBRARY

Board Meeting

June 16, 2022

Central Distribution Facility

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

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund \$ 605,499.00		GMP Increase
				Encumbered	Expended	
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
2/25/2022	Gilbane Building Company	201888	Change Order # 004			143,336.00
4/28/2022	Gilbane Building Company	201888	Change Order # 005			4,520.00
5/27/2022	Gilbane Building Company	201888	Change Order # 006			120,893.00
				\$ -	\$ -	\$ 430,912.00
						Owner's Contingency Fund Available Balance \$ 174,587.00

	Central Distribution Facility Project Budget \$ 7,247,916.00	
	Encumbered	Expended
Bostwick Design Partnerhip - Architectural Design Services	\$ 61,799.94	\$ 689,810.06
Gilbane Building Company - Construction Manager at Risk	2,754,119.00	2,722,486.00
Furniture, Fixtures, Equipment and Technology	349,999.00	-
Owner Direct Costs	20,624.46	69,862.81
Direct Expenditures paid from Contingency Fund	-	-
	\$ 3,186,542.40	\$ 3,482,158.87
		Available Budget \$ 579,214.73

Change Order Details

Change Order # 001	\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.	
Change Order # 002	\$ 64,162.00
To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.	
Change Order # 003	\$ 80,782.00
To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A - Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.	
Change Order # 004	\$ 143,336.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:	
-ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3	
-ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels	
-ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials	
-ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops	
-ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer	
-ATP-017 OS-034 Bulletin 12 CDF Gas Lines	
-ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy	
-ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement	
-ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade	
-ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal	
-ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping	
-ATP-023 OS-035 Bulletin 13 CDF Electrical Updates	
-ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers	

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

\$ 120,893.00

Change Order # 006

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

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break in at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending May 31, 2022

				Owner's Contingency Fund \$ 128,302.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/14/2022	Regency Construction	211407	Change Order #001			\$ 2,149.74
3/28/2022	Regency Construction	211407	Change Order #002			1,183.17
5/6/2022	Regency Construction	211407	Change Order #003			13,339.09
				\$	\$	\$ 16,672.00
				Owner's Contingency Fund Available Balance		\$111,630.00

			Lorain Branch Renovation Project Budget \$ 3,799,592.80	
	Encumbered	Expended		
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services	\$ 37,721.17	\$ 309,125.83		
Regency Construction - Construction Manager at Risk	2,388,124.48	513,586.01		
Furniture, Fixtures, Equipment and Technology				
Owner Direct Costs	17,672.75	67,078.86		
Direct Expenditures paid from Contingency Fund				
	\$ 2,443,518.40	\$ 889,790.70		
		Available Budget	\$	\$ 466,283.70

Change Order Details

Change Order # 001	\$	2,149.74
Removal of Freestanding Shelving		
Change Order # 002	\$	1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland		
Change Order # 003	\$	13,339.09
PCO #1: For Construction Set		
PCO #7: Front Door Hardware		
PCO #8: Demolition of Unforeseen Ductwork		
PCO #12: RFI #27 Added Wall Furring		
PCO # A6.1: Undercutting Allowance Reconciliation		

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

Eastman Branch

In accordance with the Board resolution adopted on December 16, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending May 31, 2022

				Owner's Contingency Fund \$ 100,486.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
				\$ -	\$ -	\$ 65,193.40
				Owner's Contingency Fund Available Balance		\$35,292.60
				Eastman Branch Renovation Project Budget \$ 3,034,357.66		
				Encumbered	Expended	
Moody Nolan Inc. - Architectural Design Services				\$ 59,521.74	\$ 175,845.92	
Regency Construction - Construction Manager at Risk				2,191,366.63	141,830.39	
Furniture, Fixtures, Equipment and Technology						
Owner Direct Costs				14,098.13	59,662.48	
Direct Expenditures paid from Contingency Fund						
				\$ 2,264,986.50	\$ 377,338.79	
				Available Budget		\$ 392,032.37

Change Order Details

Change Order # 001		\$ 41,333.29
HVAC Controls		
Change Order # 002		\$ 23,860.11
PCO #4: For Construction Set		
PCO#5 Rev.2: Bulletin #1		
PCO #8: Bulletin #2		
PCO # 18: Ground Penetrating Radar Allowance Reconciliation		

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending May 31, 2022

				Owner's Contingency Fund		\$ 1,016,503.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/28/2022	Gilbane Building Company	201107	Change Order # 001			\$ 475,307.00
4/26/2022	Gilbane Building Company	201107	Change Order # 002			541,196.00
5/25/2022	Gilbane Building Company	201107	Change Order # 003			(675,389.00)
				\$ -	\$ -	\$ 341,114.00
				Owner's Contingency Fund Available Balance		\$ 675,389.00

				New Martin Luther King, Jr. Branch Project Budget		\$ 19,901,486.00
				Encumbered	Expended	
JKURTZ Architects Ltd. - Architectural Design Services				\$ 456,622.85	\$ 2,108,102.68	
Panzica Construction Co. - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology				14,785,160.00	42,821.00	
Owner Direct Costs				93,185.54	336,414.29	
Direct Expenditures paid from Contingency Fund				-	-	
Developer Shared Costs				-	594,677.00	
				\$ 15,334,968.39	\$ 3,082,014.97	
				Available Budget		\$ 1,484,502.64

Change Order Details

Change Order # 001		\$ 475,307.00
Cost Escalation Claim		
Change Order # 002		\$ 541,196.00
Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance		
Change Order # 003		\$ (675,389.00)
Proposed change to scope or work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract.		
The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.		

CLEVELAND PUBLIC LIBRARY

Board Meeting
June 16, 2022

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending May 31, 2022

Date	Vendor	PO	Description	Owner's Contingency Fund		GMP Increase
				Encumbered	Expended	
					\$ 83,959.00	
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$83,959.00
				Brooklyn Branch Renovation Project Budget		\$ 2,569,784.50
				Encumbered	Expended	
	Vocon Partners LLC - Architectural Design Services			\$ 57,296.99	\$ 129,654.01	
	Regency Construction - Construction Manager at Risk Furniture, Fixtures, Equipment and Technology			255,182.20	10,352.60	
	Owner Direct Costs			14,240.00	23,865.45	
	Direct Expenditures paid from Contingency Fund			-	-	
				\$ 326,719.19	\$ 163,872.06	
				Available Budget		\$ 2,079,193.25

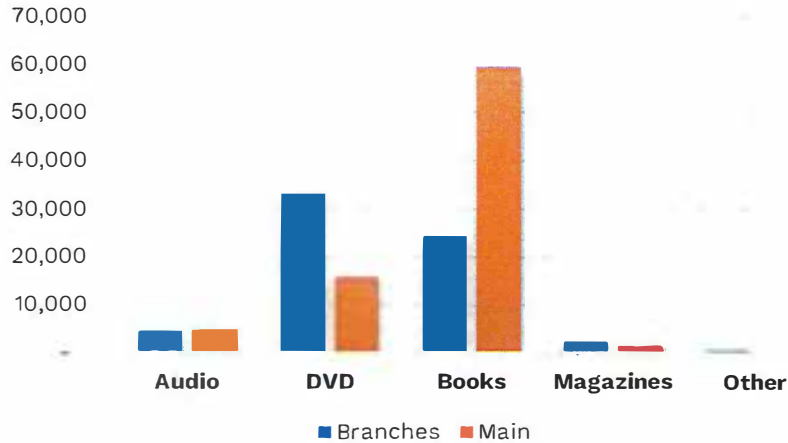
CLEVELAND PUBLIC LIBRARY EMPLOYMENT REPORT Period: May 1 - May 31, 2022					
Name	Title	Department/Branch	Effective Date	Compensation Rate	
New Hires					
Anthony Long	Senior Director of IT	IT-CPL/Clevnet	5/11/2022	\$ 110,000.00	annual
Ronald Echols	PT Custodian	Property Mgmt	5/11/2022	\$ 25,287.86	annual
Resignations					
Manisha Spivey	Children's Librarian	Hough Branch	5/20/2022		
Bralyn Branch	Page	Mem Nott Branch	5/19/2022		
Gary Harris	SPS Supervisor	SPS Dept	5/15/2022		
Jaime Devore	Lib Asst - Comp Emp	Tech Central	5/14/2022		
Kelli Freed	Public Svc Sub	Public Services	5/14/2022		
Emily Crompton	Lib Asst - Comp Emp	Rockport Branch	5/7/2022		
Marlie Hooper	Lib Asst - Comp Emp	Lorain Branch	5/6/2022		
Michael Patton	Page	Brooklyn Branch	5/6/2022		
Terminations					
Anthony Passafiume	Custodian	Property Mgmt	5/5/2022		
Retirements					

CLEVELAND PUBLIC LIBRARY
 COMPENSATION CHANGES REPORT
 Period: May 1-May 31, 2022

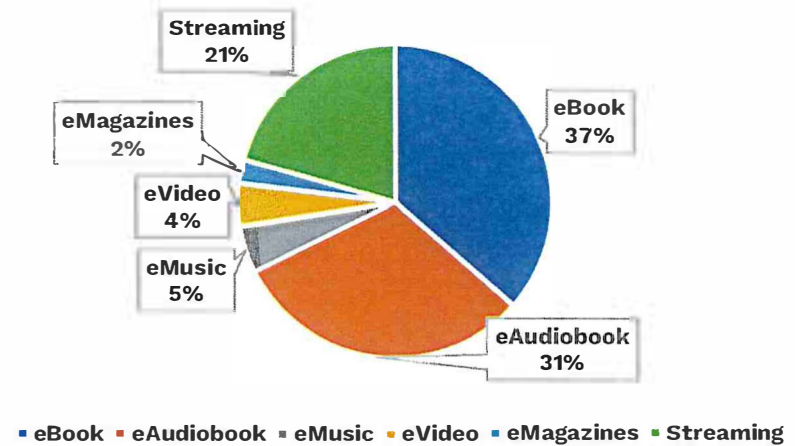
Last Name	First Name	Title	Effective Date	Compensation Rate	Previous Rate	Reason
Babbitts	Michael	SPS Manager	05/22/2022	\$ 70,000.00	\$ 64,864.80	Temp Promotion
Mason	Aaron	Director of Special Projects	5/22/2022	\$ 116,722.00	\$ 116,722.00	Transfer
Foster	Keith	SPS Manager	05/09/2022	\$ 65,775.00	\$ 53,543.62	Temp Promotion
Krouse	Carrie	SPS Supervisor	05/09/2022	\$ 48,675.00	\$ 44,103.80	Temp Promotion
Santana	Jose	SPS Supervisor	05/09/2022	\$ 48,675.00	\$ 44,103.80	Temp Promotion
Caldwell	Kahlil	SPS Supervisor	05/09/2022	\$ 48,675.00	\$ 44,103.80	Temp Promotion

Monthly Activity Report – May 2022

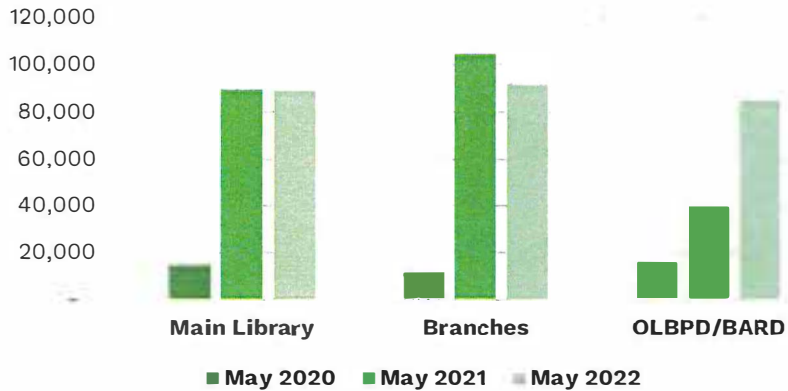
Physical Circulation May 2022



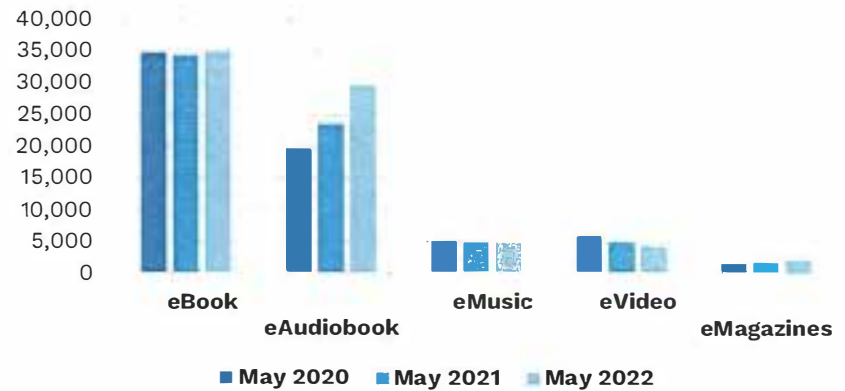
Electronic Circulation May 2022



Circulation Trends 2020-2022



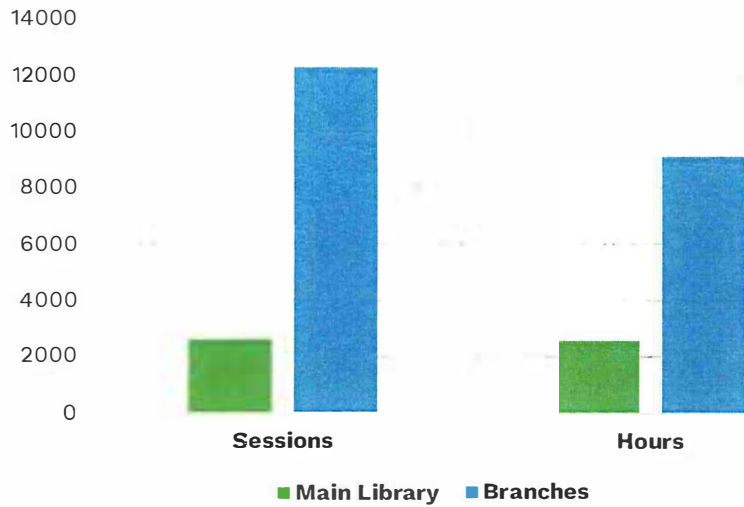
Emedia Circ Trends 2020-2022



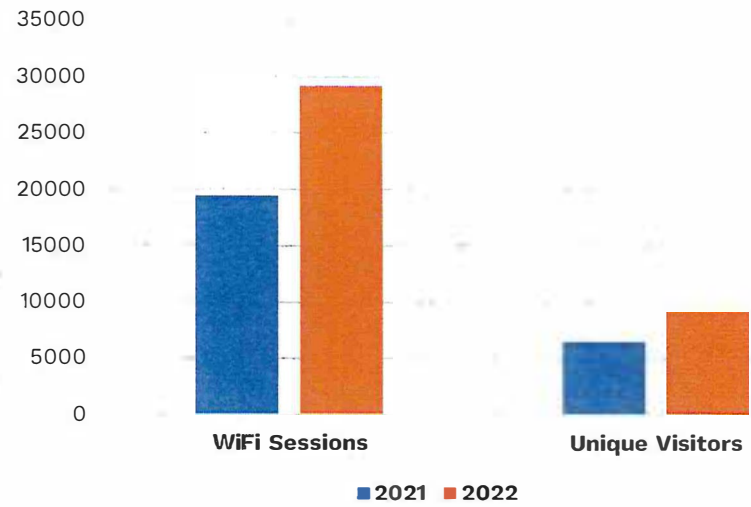
Facilities Master Plan Closures: Jefferson, West Park, and Woodland Branches closed for construction as of 4/5/2021. Lorain Branch closed for construction as of 10/9/2021. Eastman Branch closed for construction as of 12/13/2021. Walz Branch closed for construction as of 3/5/2022.

COVID Closures: No services offered: 3/14-6/7/2020; Curbside/walk-up services only: 6/8-8/23/2020, 11/21/2020-2/21/2021; 12/27/2021-1/17/2022; Open with occupancy restrictions/time limits: 8/24-11/20/2020, 2/22-12/25/21, 1/18/22-present.

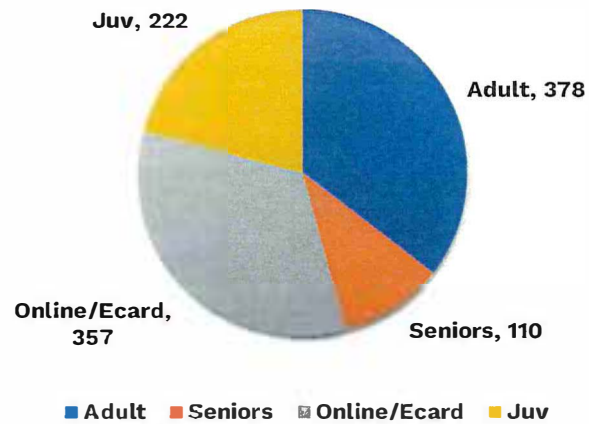
Computer Use - May 2022



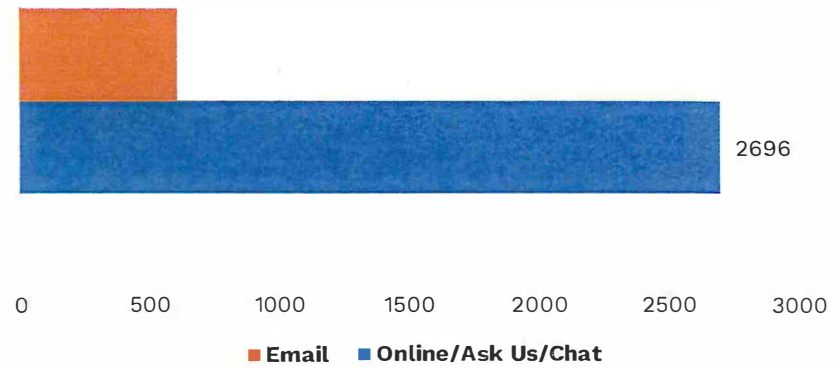
WiFi Use



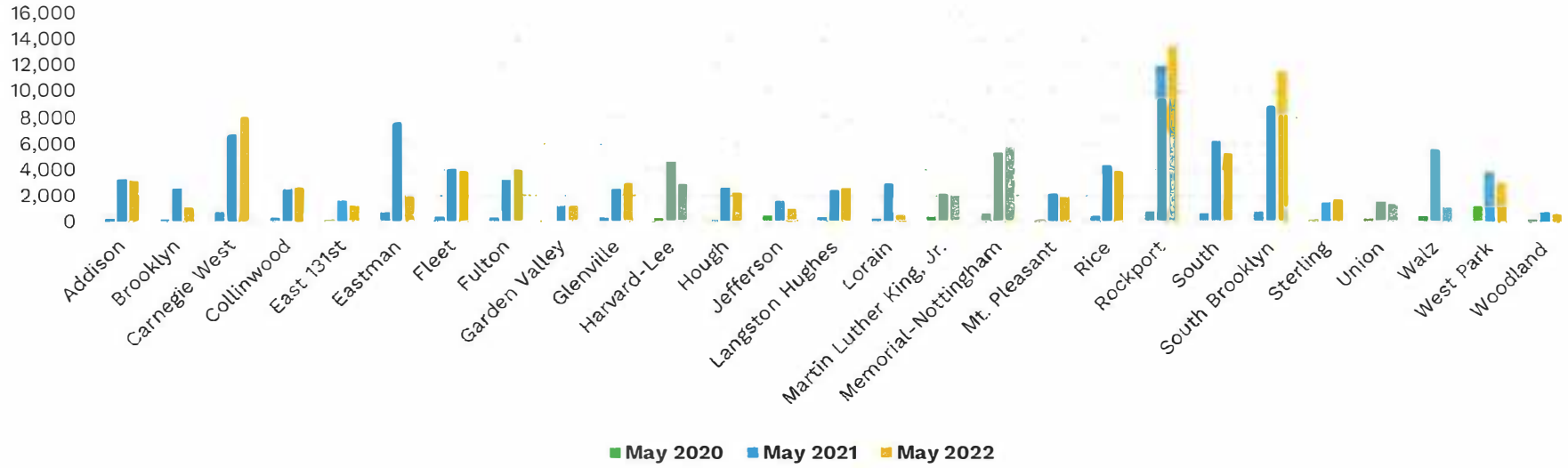
New Cards Issued - May 2022



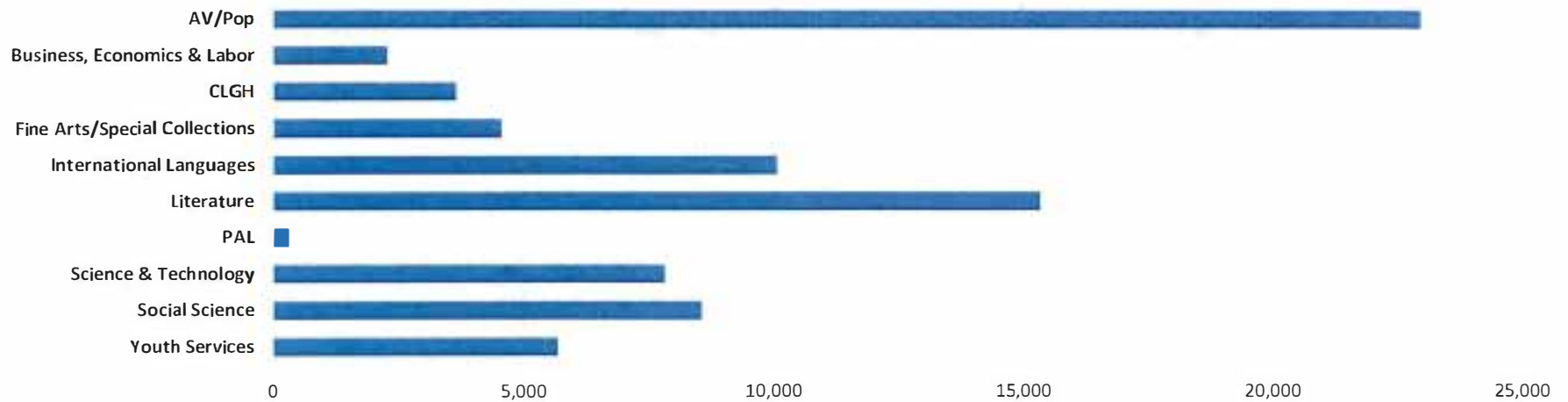
Virtual Reference - May 2022



Branch Circulation Trends 2020-2022



Main Library Departments Circulation - May 2022



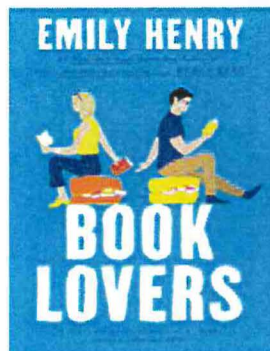
Top Circulating Titles – Adult

Fear No Evil	James Patterson
The Coast-to-Coast Murders	James Patterson
GED Test Prep	
His Dirty Secret	Mia Black
Life After Death	Sister Souljah
The 1619 Project: A New Origin Story	Nikole Hannah-Jones
Death of the Black Widow	James Patterson
Apples Never Fall	Liane Moriarty
The Midnight Library	Matt Haig
The Judge's List	John Grisham

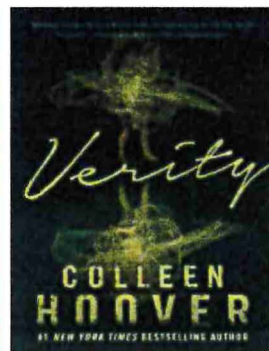
Top Circulating Titles - Juvenile

Bob Books	Lynn Maslen Kertell
Splatoon	David Knight
Peppa Pig Phonics	Lorraine Gregory
My Little Pony	Lyn Fletcher
Bob Books: First Stories	Lynn Maslen Kertell
PAW Patrol Phonics Set	Jennifer Liberts
Pinkalicious Phonics Box	Victoria Kann
Diary of a Wimpy Kid: Big Shot	Jeff Kinney
Dog Man	Dav Pilkey
Pete the Cat Phonics Box	James Dean

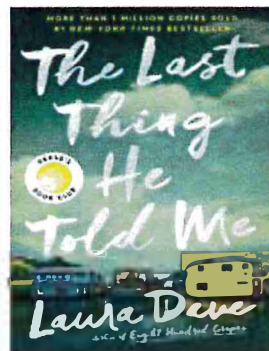
OverDrive Most Popular Titles



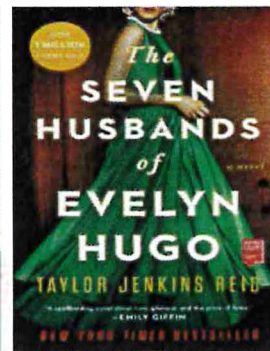
1 Checkouts: 51
Holds: 753



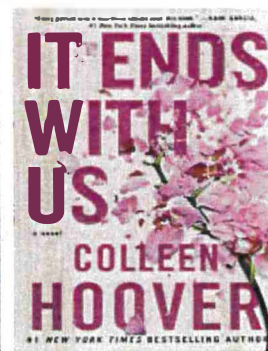
2 Checkouts: 6
Holds: 609



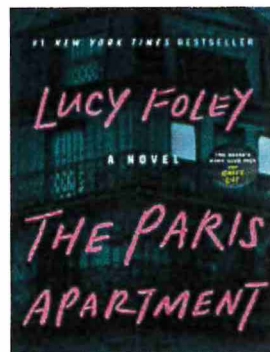
3 Checkouts: 525
Holds: 28



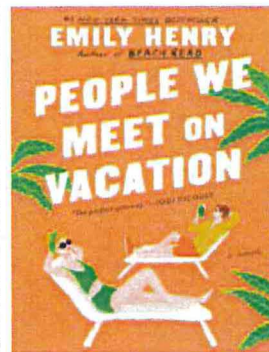
4 Checkouts: 3
Holds: 498



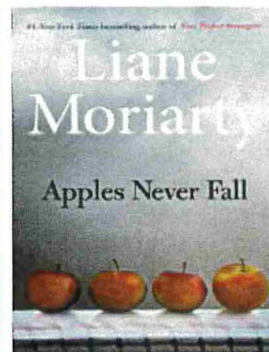
5 Checkouts: 6
Holds: 476



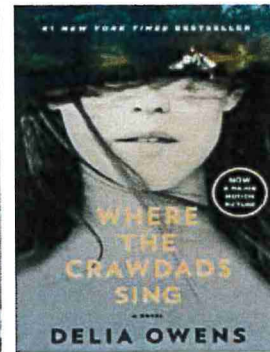
6 Checkouts: 3
Holds: 442



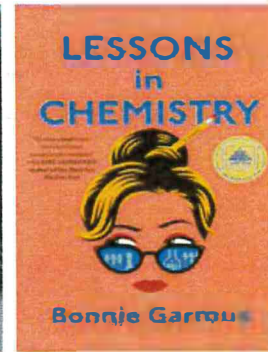
7 Checkouts: 76
Holds: 321



8 Checkouts: 276

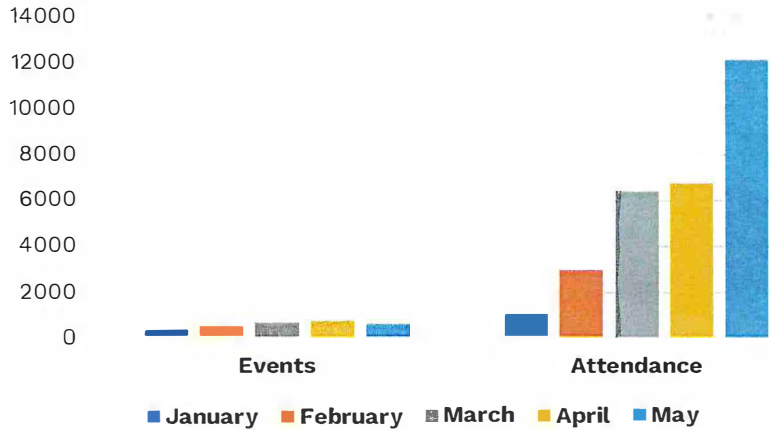


9 Checkouts: 42
Holds: 315

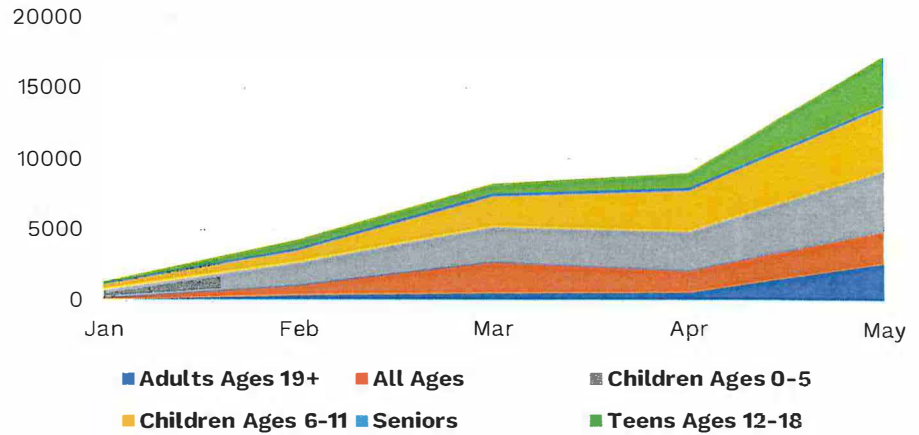


10 Checkouts: 18
Holds: 305

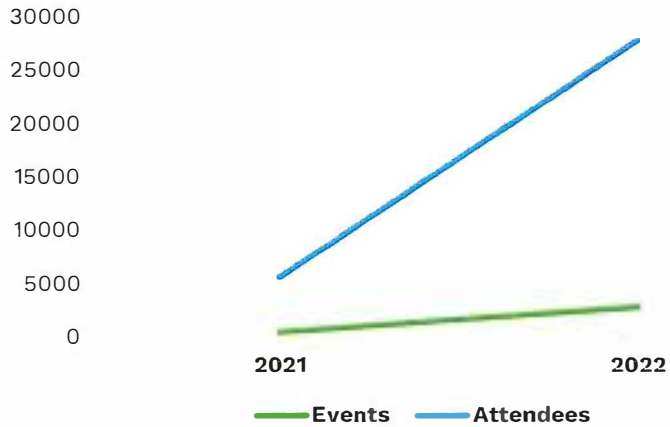
2022 Programming & Attendance



Audience Distribution Jan-May 2022



Programming Trends 2021-2022



Anticipated Attendance = 29,995

Actual Attendance = 27,792

Attendance Rate = 93%

Program Categories

