

CLEVELAND PUBLIC LIBRARY

Board Meeting

December 19, 2019

**RESOLUTION TO AUTHORIZE PAYMENT OF FEES TO THE CLEVNET SPECIAL
REVENUE FUND COVERING THE PERIOD JANUARY 1, 2020 THROUGH
DECEMBER 31, 2020**

WHEREAS, During CLEVNET's strategic planning process, the CLEVNET Directors' Panel asked Cleveland Public Library to investigate ways to move CLEVNET revenue out of the General Fund to improve how the financial information is captured; and

WHEREAS, On October 16, 2014, the Board of Trustees of the Cleveland Public Library authorized the Chief Financial Officer to take the necessary steps to create a CLEVNET Special Revenue Fund. As of January 1, 2015, the CLEVNET Special Revenue Fund (#231) was created; and

WHEREAS, On October 25, 2019, the 2020 CLEVNET Fees were presented at the CLEVNET Directors' Meeting. The Cleveland Public Library's monthly contract cost is \$134,697.19 which includes Ohio Library for the Blind and Physically Disabled, from January 1, 2020 through December 31, 2020, for a total annual cost of \$1,616,366.34; now therefore be it

RESOLVED, That the Board of Trustees authorizes the payment of \$1,616,366.34 to the CLEVNET Special Revenue Fund effective January 1, 2020, with the expenditure being charged to General Fund account 13010053-53900 (Other Purchased Services).