Minutes of the Regular Board Meeting
May 16, 2023
Trustees Room     Louis Stokes Wing
12:00 Noon

Present: Ms. Butts, Ms. Shakarian, Mr. Corrigan, Ms. Rodriguez, Mr. Hairston, Ms. Fryer

Absent: Mr. Parker

Ms. Rodriguez called the Regular Board Meeting to order at 12:08 p.m.

Approval of the Minutes

Ms. Rodriguez moved approval of the minutes for the Regular Board Meeting of 04/18/23. Mr. Hairston seconded the motion, which passed unanimously by roll call vote.

PRESENTATION:

CPL IT: John Malcolm, Chief Innovation and Technology Officer

John Malcolm, Chief Innovation and Technology Officer, shared a detailed overview of the Library’s Information Technology with the Board supported by a PowerPoint presentation.

CPL Information Technology is made of the following three groups:

1. Creative Tech Unit consisting of developers, immersive learning, high-end programming, business developers;
2. TechCentral consisting of patron space, technologists, trainers, Maker Space; and
3. Techs/Engineers
Before he reviewed the following, Mr. Malcolm stated that CPL has always been on the forefront of technology in the library space.

WHEN WAS CPL INFORMATION TECHNOLOGY INITIATED

Prior to 1965, the Cleveland Public Library’s administration investigated the possibilities of utilizing automation and data processing equipment. After the consideration of Univac, National Cash Register and IBM, CPL entered into an agreement to rent IBM equipment.

It was proposed that the Payroll department would be the first operation automated in 1965. Book ordering and serials records would be added in 1966. Expansion would later include the recording of periodicals, personnel records, book circulation and budget accounting. The position of Head of Data processing center needed to be created.

An agreement with IBM was executed June 28, 1965, CPL Minutes of Regular Board Meeting of May 19, 1965, 144-145

APPROACH
Foundation 2022
• Help Desk/Support
• CTU Staff
• Network Manager
• IT Manager

Stabilization 2022/23
• Technology Inventory Audi and Replacement
• Development Help desk Operations
• Stabilize Campus Internet Connectivity
• Eliminate Duplicative Systems
• Modernize critical Systems (Safety/Security)
• Determine Home of Innovations and CPL Play
• Renovation of IT Offices
• Define and Implement CPL IT Business Processes/Continuity
• CMSD and Cleveland Foundation Partnerships
Innovations and Technology 2023

- CPL Innovations (City of Cleveland/FMP
- Complete Hiring Process
- Cyber Security Specialist
- Implement CPL Innovations Project (High-End Programming, Holographic Programming
- Computer Assisted Virtual Environment
- Extended Reality/digital Storytelling Partnerships
- Expanded Digital Literacy and Access
- External CPL Internet Access

OBJECTIVES

- Business Automation (Power Platform)
- Increase Branch Internet Performance
- Tech Central 2.0
- Expanded CPL WiFi Into Community
- CPL Intranet 2.0 Redesign and Build
- CPL Play Arena & High-End Computing Staff Tech Education & Cyber Awareness
- Remove Windows 7 from CPL
- CTU and Staff Power Platform Experts
- Community Technology Van
- Community Partnerships
- Immersive Patron Experiences (AR/VR)

5 Months Accomplishments Summary

- 200 Patron and Staff Windows 7 Replacements
- CPL-IT Staff Training
- Established Online Technology Inventory Management System
- Closed Over 400 Help Desk Tickets
- Standardized HP Platform
- FMP Technology Standards – Computers, Displays, Staff Laptops
- Conferences
  - Games Developer Conference/Nonprofit Technology Network
- Business Productivity Development

Mr. Malcolm shared additional information about:
- Immersive Experience and Learning beginning with the Largest Chess Collection in the World
- Tech Van in the Community
- Tech Central 2.0 Redesign and Modernization
- Holographic Experiences
- Extended WiFi from CPL Campuses
- ASPIRE Microsoft Training

Mr. Malcolm discussed the process of extending WiFi coverage for the following branches to provide the CPL signal outside of the Library walls:

- East 131st Street & Mount Pleasant
- Fulton & Brooklyn

Mr. Malcolm shared information about the Summer Experience Esports League supported by CMSD, City of Cleveland NRRC, and CPL and provided the following information:

- June 12 – August 18, 2023 - Monday through Friday
  Competitive gaming throughout the summer to keep students positively engaged
- Library will host at the following locations:
  - Memorial Nottingham Campus
  - Hough Campus
  - West Park Campus

**Why Is This Important?**
- 240+ Higher Ed/Universities
- 5,000+ student-athletes
- $16 million in esports scholarships and aird
- Inspiration

**Studio 470 Redux Powered by CPL PLAY**
- Safe Space Lounge Area
- Provides a space for teens to be social under adult supervision
- Study space
- Content Creator Camp

Mr. Malcolm spoke on CPL Technology 2022, CPL Technology 2023 and noted that CPL-IT is Certified.
Mr. Malcolm introduced Anthony Long, Senior Director of IT, who acknowledged the following IT teams and staff:

**ITS Team (IT Support)**
L’Oreal Austin – Computer Network Technician
Terrence Myhand – Computer Network Technician
Timothy Phelps – Computer Network Technician
Joseph Battaglia – Computer Network Technician

**CTU Team (Creative Technical Unit)**
Tristan Wheeler – Creative Technical Engineer
Melissa Canan – Creative Technical Engineer
Jungu Guo – Innovation & Immersive Technology Manager

**TechCentral Team**
MacKenna Dasco – TechCentral Assistant Manager
Matthew Sucre – TechCentral Assistant Manager
Suzi Perez – TechCentral Manager

Mr. Malcolm was available for any questions the Board may have had.

After some discussion, Director Thomas and various Trustees thanked Mr. Malcolm and expressed their appreciation for the work of the IT department and for his very thorough presentation.

**COMMUNICATIONS**

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

**MOTION TO TEMPORARILY SUSPEND THE REGULATIONS**

Because there was no Joint Finance and Human Resources Committee Meeting, 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. Corrigan seconded the motion, which passed unanimously by roll call vote.
FINANCE COMMITTEE REPORT

Mr. Corrigan presented the following report.

Resolution to Accept Gifts for the Month of April

(See page 971)

Mr. Corrigan moved approval of the following resolution. Ms. Fryer 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 April of 2023; now therefore be it

RESOLVED, That the gifts described in the Gift Report for April of 2023 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

Director Thomas acknowledged Carrie Krenicky, Chief Financial Officer, who joined the Board Meeting virtually.

Year 2024 Tax Budget

(See pages 972-980)

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

WHEREAS, Ohio Revised Code Section 5705.28 requires the Board of Library Trustees to submit its Tax Budget for Fiscal Year 2024 to the Board of the Cleveland Metropolitan School District on or before June 1, 2023; and

WHEREAS, Ohio Revised Code Section 5705.30 requires the Board of the Cleveland Metropolitan School District to adopt and submit the Library’s Year 2024 Tax Budget to
the County Fiscal Officer on or before July 20, 2023; and

WHEREAS, Ohio Revised Code Section 5705.281 permits the County Budget Commission to waive the filing of tax budgets provided Alternate Tax Budget Information forms are filed; and

WHEREAS, The Cuyahoga County Budget Commission has requested use of Alternate Tax Budget Information forms; and

WHEREAS, The financial needs of Cleveland Public Library from Tax Sources for Fiscal Year 2024 have been determined to be at least $69,441,000; now therefore be it

RESOLVED, That the Year 2024 Tax Budget and Alternate Tax Budget Information Forms for Cleveland Public Library be presented to the Board of the Cleveland Metropolitan School District and the Cuyahoga County Budget Commission as required by Ohio Revised Code.

Carrie Krenicky, Chief Financial Officer, explained that with this Appropriation, we are moving the non-taxable bond funds for the Sterling Branch into the Building and Repair fund and we are appropriating funds for the Woodland Project Budget increase of $140,000 and the MLK Project Budget increase in the amount of $515,000.

Fifth Amendment to the Year 2023 Appropriation

(See pages 981-987)

Mr. Corrigan moved approval of the following resolution. Ms. Fryer 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 2023 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources received from the Cuyahoga County Budget Commission dated May 10, 2023; 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 Fifth Amendment to the Year 2023 Appropriation Schedule be approved.

Ms. Shakarian asked for clarification regarding the CLEVNET Fines and Fees under the Appropriation.
In response, Ms. Krenicky explained that we have a custodial fund for CLEVNET Fines and Fees where we collect the online bill payments made, and we distribute this fund out monthly. This is done on a month-end basis so the fund acts like a custodial fund where CPL takes the funds in and they go right back out in payments owed to all of the CLEVNET libraries for fines and fees.

Ms. Shakarian thanked Ms. Krenicky for this information.

Resolution to Renew OCLC Cataloging, Worldshare ILL and Access Subscription Services

(See Page 988)

WHEREAS, The Cleveland Public Library has purchased OCLC cataloging records for many years from OhioNet, a subsidiary of OCLC, which is a sole source provider for OCLC cataloging records and resource sharing services on an annual subscription basis; and
WHEREAS, The Cleveland Public Library’s Interlibrary Loan and resource sharing services use OCLC software and WIERAS, the Cleveland Public Library acquires OCLC cataloging records, for many years from OhioNet, a subsidiary of OCLC, which is a sole source provider for OCLC cataloging records and resource sharing services on an annual subscription basis; and
WHEREAS, The Cleveland Public Library’s Interlibrary Loan and resource sharing services use OCLC software and WIERAS, which is a sole source provider for OCLC cataloging records and resource sharing services on an annual subscription basis; and
WHEREAS, The Cleveland Public Library’s Interlibrary Loan and resource sharing services use OCLC software and WIERAS, which is a sole source provider for OCLC cataloging records and resource sharing services on an annual subscription basis; and
WHEREAS, The Cleveland Public Library’s Interlibrary Loan and resource sharing services use OCLC software and WIERAS, which is a sole source provider for OCLC cataloging records and resource sharing services on an annual subscription basis; and

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

Ms. Shakarian thanked Ms. Krenicky for this information.

Resolution to Renew OCLC Cataloging, Worldshare ILL and Access Subscription Services

RESOLUTION
TO RENEW
OCLC
CATALOGING,
WORLDSHARE
ILL AND
ACCESS
SUBSCRIPTION
SERVICES
Approved
RESOLVED, That the Board of Trustees approves the subscription renewal for the period of July 1, 2023 through June 30, 2024 for OCLC Cataloging and Metadata Subscription of $294,069.88 and OCLC WorldShare ILL Subscription of $7,962.62, for a total amount not-to-exceed $302,032.50, with $300,475.54 being charged to the General Fund Account 14140053-53800 (Library Material Control) and $1,556.96 being charged to the CLEVNET Special Revenue Fund Account 23130103-53800 (Library Material Control); and be it further

RESOLVED, That the Executive Director, CEO, or his designee, is authorized to enter into such agreements and execute other instruments or documents necessary or appropriate to effectuate the terms of this Resolution, subject to the approval of the Director of Legal Affairs.

In response to Mr. Corrigan’s inquiry, Carrie Krenicky, Chief Financial Officer, noted that 53800 is the Library Material object code as this item is being charged to both the General Fund Account and the CLEVNET Special Revenue Fund Account to that object code.

After thanking Ms. Krenicky for her explanation, Mr. Corrigan noted that OCLC is the sole source for CPL and other libraries for cataloging and the electronic aspects of cataloging. Our connecting with OCLC is just as significant as our founding of CLEVNET.

Resolution Authorizing Amendment to Agreement with Moody Nolan, Inc. for Design Services for the Hough Branch

(See pages 989-990)

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

WHEREAS, On September 26, 2019, the Board of Library Trustees approved the selection of Moody Nolan, Inc. to provide architectural design services for the Library’s new Hough branch for a total fee of $457,490. The Library and Moody Nolan entered into an agreement for architectural design services on October 29, 2019; and

WHEREAS, On May 17, 2022, the Board of Library Trustees authorized the Library to amend the agreement with Moody
Nolan to increase the architect’s compensation by $56,000 for environmental wayfinding services such as internal and external signage, graphics, and book locker wraps, thus increasing the architect’s total compensation to $513,490; and

WHEREAS, On February 16, 2023, the Board of Library Trustees accepted a $300,000 grant from the Bruening Foundation to design and create public spaces at the Hough, Walz, and Woodland branches; and

WHEREAS, Moody Nolan submitted a proposal to the Library to prepare construction documents and to perform construction administration services for the construction of an amphitheater raingarden at the Hough Branch for an additional fee of $2,040, thus bringing the architect fee to a total amount not-to-exceed $515,530, which work will be paid for from the Bruening Foundation grant; and

WHEREAS, This Board finds that the increase in the fees is fair and reasonable; 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 Moody Nolan, Inc. upon such terms and conditions as are approved by the Library’s Director of Legal Affairs, increasing the architect fee by $2,040 for a total contract amount not-to-exceed $515,530, with the additional $2,040 being charged to the Building and Repair Fund Account 40175205-55300-12210 (Construction/Improvements).

Resolution Amending Project Budget for the Woodland Branch and Ratifying Agreement for Purchase of Shelving

(See page 991)

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

WHEREAS, On July 6, 2021, the Board of Library Trustees approved total project budgets for the new Woodland branch, which this Board subsequently amended on October 21, 2021, April 19, 2022, and July 21, 2022 as shown in Exhibit “A” to this Resolution; and
WHEREAS, In order to avoid delaying the project, on April 27, 2023, the Library entered into an agreement with Only Libraries, Ltd. d/b/a Collective Spaces for the purchase, delivery, and installation of shelving for the new Woodland branch; and

WHEREAS, The total cost of the shelving and services provided by Collective Spaces under the April 27, 2023 agreement was $109,519.88; and

WHEREAS, The Chief Operating Officer recommends that the total project budget for the Woodland branch be increased by $140,000 as set forth in Exhibit "A" to this Resolution to cover the cost of the new shelving and the remaining computer and audio-visual purchases needed for the new branch; now therefore be it

RESOLVED, That the Board of Library Trustees approves the amended total project budget for the Woodland branch project as set forth in Exhibit "A" to this resolution effective retroactively to April 27, 2023, which expenditures shall be charged to the Construction Tax Exempt Fund 402 and/or the Construction Taxable Fund 403; and be it further

RESOLVED, That the Board of Library Trustees authorizes the Chief Operating Officer to reallocate the budgeted amounts set forth in Exhibit "A" for the Owner’s Contingency Funds, furniture, fixtures, and equipment, and owner direct costs as needed, provided that such reallocations shall not increase the overall budget approved for each individual project; and be it further

RESOLVED, That the Board of Library Trustees of the Cleveland Public Library hereby ratifies the agreement for the purchase, delivery, and installation of shelving entered into by the Library on April 27, 2023 with Only Libraries, Ltd. d/b/a Collective Spaces for a total cost of $109,519.88, with the expenditure being charged to the Construction Tax Exempt Fund 402 and/or the Construction Taxable Fund 403.

In response to Mr. Corrigan’s inquiry, John Lang, Chief Operations Officer, noted that this increase is for the overall furniture and equipment including the shelving. The shelving was already purchased resulting in this resolution ratifying the agreement for the purchase of shelving.
After providing an in-depth explanation about the process to amend project budgets, Mr. Lang noted that the revised budget for the Woodland Branch project will now stand at $8.1 million.

Mr. Corrigan added that the cumulative total of the cost increases are still less than 10% of the total project budget.

Resolution Modifying Buildings to be Included in Group 1B of Facilities Master Plan

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

WHEREAS, On June 18, 2020, this Board approved the selection of the Brooklyn, Eastman, Fleet, Lorain, Memorial-Nottingham, Rockport, and Sterling branches for Group 1B of the Facilities Master Plan ("FMP"); and

WHEREAS, On September 17, 2020, this Board approved modifying Group 1B of the FMP by delaying the renovation of the Fleet branch to a later phase due to budgetary considerations; and

WHEREAS, On November 19, 2020, this Board authorized the Library to enter into a contract with Vocon Partners, LLC for architectural design services for the Sterling branch, and on March 18, 2021, this Board authorized the Library to contract with Regency Construction Services, Inc. for preconstruction services for Group 1B of the FMP. This Board authorized both contracts to be charged to the Construction Tax Exempt Fund 402; and

WHEREAS, On September 16, 2021, this Board authorized the Library to amend its contract with Vocon Partners, LLC to pause their design work on the Sterling branch renovations while the Cuyahoga Metropolitan Housing Authority ("CMHA") worked to develop its neighborhood development plan for the surrounding neighborhood as CMHA’s planning process could provide potential opportunities for the future of the Sterling branch; and

WHEREAS, CMHA’s neighborhood development plan for the Cedar Estates and Central Neighborhood is not yet complete, and the Chief Operating Officer recommends
that the Sterling branch project be delayed to a future phase of the FMP in order to allow the Library to explore potential opportunities for the Sterling branch that may arise as a result of CMHA’s neighborhood development plan, now therefore be it

RESOLVED, That the Board of Library Trustees hereby approves the modification of Group 1B of the Facilities Master Plan to include the following branches: Brooklyn, Eastman, Lorain, Memorial-Nottingham, and Rockport; and be it further

RESOLVED, That the Board of Library Trustees authorizes the Chief Financial Officer or her designee to release the remaining encumbered funds from the Construction Tax Exempt Fund 402 for both the Vocon and Regency agreements for the Sterling branch and to charge the purchase orders for each contract to the Building and Repair Fund Account 40179005-55300 (Construction/Improvements).

Ms. Rodriguez requested additional information regarding this item.

Director Thomas stated that Sterling was initially a part of our Group 1B. Sterling is very small and landlocked leaving little room for us to do anything with the exception of a basic renovation with a very small addition.

As he continued, Director Thomas stated that as we began having conversations with the community and staff, we recognized that they would like to have more. It came to our notice that CMHA was looking to do a complete rehaul of the Estates and create a new Neighborhood Plan. In this new plan, they would demolish some of their older buildings which would provide us with access to be able to do something more substantial with Sterling and the Library could be a part of their larger to be submitted to the Department of Housing.

Director Thomas shared that he recently had a conversation with Jeff Patterson, Chief Executive Officer, Cuyahoga Metropolitan Housing Authority, to talk about where they are. Mr. Patterson reported that they are about one month away from bringing in the Juvenile Justice Center and the Library with their plans and identifying where we would fit within those plans.
In closing, Director Thomas emphasized that we are in a good space for a Sterling Branch FMP project to be a part of Phase 2.

In response to Ms. Shakarian’s inquiry, Director Thomas stated that the Sisters of Charity is also one of the partners and they are taking over the Juvenile Justice Center. We are working with them as partners and we will be providing letters of support on behalf of CMHA’s proposal.

Mr. Corrigan expressed his approval and added that this is not only a neighborhood that people are trying to better redevelop, but Sterling is also one of the branches closest to downtown and our Main Library. Our consideration on how we do that should probably be in similar consideration to what we are doing here in the near term. It will be good to move it and be better prepared for appropriate operation.

After stating that it is better to wait and maximize opportunities for expansion, Mr. Hairston mentioned that because of the overload at the County Jail, the old juvenile court is being considered as an option. Mr. Hairston advised that we proceed with caution.

Director Thomas expressed his concern about the overall coordination of the plan and stated that although we are in the mix of knowing what is going on, we will need more clarification before moving forward.

In response to Ms. Shakarian’s inquiry, Director Thomas confirmed that we have had numerous conversations with Councilman Starr.

Ms. Shakarian expressed concern about moving Sterling from Group 1 which is more westside focused, however it is appropriate to wait for the right timing to get a better branch and noted that it is an important neighborhood serving families with lower incomes more than the others in Group 1B.

Resolution Amending Project Budget for New Martin Luther King, Jr. Branch

(See page 992)

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

WHEREAS, On February 15, 2022, the Board of Library Trustees approved a total project budget for the construction of the new Martin Luther King, Jr. branch as shown in Exhibit “A” to this Resolution; and

WHEREAS, The Library Administration recommends that the project budget be increased by a total of $515,000, which amount consists of budget increases of $375,000 for the Owner’s Construction Contingency, $100,000 for Furniture, Fixtures, and Equipment, and $40,000 for CPL Direct Costs; and

WHEREAS, The increase to the Owner’s Construction Contingency budget is needed to cover the cost of a change order for the exterior canopy of the branch and to ensure that sufficient funds are available to address potential changes that may be needed due to unforeseen conditions during construction; and

WHEREAS, The increase to the Furniture, Fixtures, and Equipment budget is needed for the procurement of a theater-quality projector for the new branch’s audiovisual system; and

WHEREAS, The increase to the CPL Direct Cost budget is needed in order to cover the Library’s share of the cost of extending the coverage term of the professional liability insurance policy that applies to both the Library’s and the developer’s teams of architects and engineers working on the new library branch and apartment tower; now therefore be it

RESOLVED, That the Board of Library Trustees approves the total project budget for the new MLK branch project as set forth in Exhibit “A” to this resolution, which expenditures shall be charged to the Construction Tax Exempt Fund 402 and/or the Construction Taxable Fund 403; and be it further

RESOLVED, That the Board of Library Trustees authorizes the Chief Operating Officer to reallocate the budgeted amounts set forth in Exhibit “A” for the CPL contingency fund, furniture, fixtures, and equipment, CPL direct costs, and developer shared costs among the various budget categories for the MLK project as needed,
provided that such reallocations shall not increase the total approved project budget.

John Lang, Chief Operations Officer, shared that the project is moving forward and there may be an opportunity at some point to invite the Board to view construction progress.

After giving a brief overview of the upcoming project schedule that will complete the concrete deck, Mr. Lang stated that this has been a challenging project.

Mr. Lang referenced Report E that includes the change orders for every FMP project and explained in detail that with the MLK project there are three construction contracts: Podium contract which shared between the Library and our development partner; the Lofts Project which is the Developer's contract; and the Library Project. This budget increase is for the Library project.

Mr. Lang shared in detail history of this project and reviewed the following increases due to unforeseen conditions:

- Exterior canopy
- Theater quality projector system
- Extended professional liability insurance

Mr. Lang benchmarked rates of change orders on other FMP projects including Hough 6.2%, Jefferson 7.9% and West Park 9.2%. Should the Board approve this increase, the MLK project will be at 9.2%.

Mr. Lang stated that although he would like to contain costs within 7-8%, this complicated project puts us in the margin that we could expect.

Mr. Corrigan stated that the design of MLK was important to this project and shared some items that we looked at in design but had to change were the canopy, floating staircase and glass elevator cab.

Mr. Lang stated the largest change is that we came over budget in design development as we went from a full second floor with the exception of the rotunda to a mezzanine. This was well before bidding.
Ms. Butts expressed that it would be good for the Board to see these changes.

Mr. Lang stated that a construction tour for the Board could be scheduled for this summer.

Mr. Corrigan stated that the mezzanine section that was preserved is for the Anisfield Wolf Collection and we are loosing ordinary square footage space that the second floor would provide. This was the biggest design change in terms of value engineering.

As he continued, Mr. Corrigan noted that this is the first joint residential air space with the Library which has been cutting edge and problematic. Much of the delay has a lot to do with what the Developer could finance with changes on their side.

Mr. Lang explained the Library’s relationship with the Developer has remained professional as issues come up and are resolved.

In closing, Mr. Lang stated that this is a $20.4 million project and the Library’s expense is nearly $15 million plus there is a $5.2 million from the sale of the old branch.

Resolution Authorizing Agreement for Engineering Services for the Repair or Replacement of Parking Lot Surfaces at the Jefferson, West Park, and Lakeshore/Memorial-Nottingham Campuses

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

WHEREAS, The Property Management Department has determined that the parking lot surfaces at the Jefferson, West Park, and Lakeshore/Memorial-Nottingham campuses are beyond their service lives and are in need of resurfacing or replacement; and

WHEREAS, The parking lot resurfacing and replacement work was previously excluded from the scope of the recent Facilities Master Plan projects due to budgetary limitations, and the Library’s Property Management Department has since determined that it is necessary to
retain the services of an engineering design professional to prepare project documents and specifications that will later assist with the bidding and contract administration for this needed work; and

WHEREAS, Pursuant to Ohio Revised Code Section 153.71, when the estimated cost of professional design services for a particular project will be less than $50,000, the Cleveland Public Library may select a professional design firm from among the qualified design firms on file; and

WHEREAS, Karpinski Engineering has proposed to provide engineering design services related to the resurfacing or replacement of the parking lot surfaces at Jefferson, West Park, and Lakeshore/Memorial-Nottingham for a total cost not to exceed $48,000; and

WHEREAS, The Library has determined that Karpinski Engineering is the most qualified firm among the firms on file to perform the engineering services such as conducting field investigations and developing design documents for future bidding and finds Karpinski Engineering’s fee to be fair and reasonable; now therefore be it

RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to negotiate and execute an agreement with Karpinski Engineering, subject to the review and approval of the Director of Legal Affairs, for the engineering design services described in Karpinski Engineering’s proposals for the Jefferson, West Park, and Lakeshore/Memorial-Nottingham campuses, for a total contract price not-to-exceed $48,000.00, to be charged to the General Fund Account 12100053-53710 (Professional Services).

In response to Mr. Corrigan’s inquiry, John Lang, Chief Operations Officer, confirmed that a bioswale for stormwater management was implemented at Jefferson, but parking lot pavement repairs at Jefferson and West Park were omitted from project scopes as cost reduction measures. In retrospect they should have been retained in the projects. The wear and tear on the parking surfaces during construction was significant and they now need replacement. For Lake Shore, the intent of the project will not be a full-depth pavement replacement, but rather a repair/overlay project to provide
additional service life while we evaluate long-term options for the property.
Mr. Corrigan stated that the parking lot is the original and is at least 50 years old.

Fiscal Officer’s Report
(See pages 993-1004)

Report on Investments
(See pages 1005-1040)

Report on Conference and Travel Expenditures
(See pages 1041-1043)

Report on All Vendor Expenditures
(See pages 1044-1061)

Report on Expenditures Made from the Owner’s Contingency Funds for Hough, Jefferson, West Park, Woodland, Central Distribution Facility, Lorain, Eastman, MLK Jr., Brooklyn and Rockport
(See pages 1062-1085)

Report on Expenditures Made from the Owner’s Contingency Fund for the High Density Shelving Project
(See pages 1086)

Mr. Corrigan touted the Library’s $7 million High Density Shelving Project and encouraged Trustees to visit the project while it is in progress before completion. Mr. Corrigan emphasized that we are keeping all of those materials available to patrons while we are moving them.

Director Thomas stated that Michael Ruffing, Special Projects Manager, is available to provide tours upon request.
HUMAN RESOURCES COMMITTEE REPORT

Mr. Hairston presented the following report.

Regular Employee Report

(See pages 1087-1088)

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

Retirement Recognition Citation

Mr. Hairston moved approval of the Retirement Citation Recognition. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

A Citation has been issued for the following staff member on the occasion of his retirement:

Brian Schroeder (38 years of service); Custodian; Rockport Branch; retired 4/28/2023

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

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

Mr. Hairston reminded Director Thomas to invite all former employees who have retired since COVID back to the Library for a recognition celebration.

Resolution Authorizing Agreement for IT Recruiting Services

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

WHEREAS, The Cleveland Public Library Human Resources Department has a goal of building a larger and more robust internal IT Department to assist Library
employees with the daily issues inherent in computer hardware, software, and workplace technology; and

WHEREAS, The Cleveland Public Library also employs individuals who serve the needs of CLEVNET, the consortium of 47 library systems, and CLEVNET also has several IT vacancies; and

WHEREAS, There are currently approximately eight vacancies in the IT Department and CLEVNET, including the positions of IT Network Manager, IT Manager, Creative Technology Engineer (two positions), Computer and Network Technician, Library Systems and Applications Analyst, Library Systems and Applications Specialist, and Solutions Architect; and

WHEREAS, The Human Resources Department has endeavored to recruit individuals for these positions, but has encountered difficulty due to the historically tight labor market and economic conditions; and

WHEREAS, The Human Resources Department, IT, and CLEVNET leadership believe that it would be beneficial to hire a consultant to assist in recruitment efforts to fill the vacancies in the IT Department and CLEVNET; and

WHEREAS, The Human Resources Department solicited a proposal for recruitment consulting services from Robert Half International, Inc., a global human resources consulting firm, which has proposed to conduct services for employee candidate placement for the vacant IT Department and CLEVNET positions for the fee of 25% of each hired candidate’s annual starting salary; and

WHEREAS, The Library Administration finds Robert Half International’s fee to be fair and reasonable, notes that it is 10% less than their standard fee, and recommends that the Library enter into an agreement or agreements with Robert Half International to provide consultant services to assist in the placement of well-qualified candidates in the vacant IT Department and CLEVNET positions; now therefore be it

RESOLVED, That the Executive Director, CEO, or his designee, is hereby authorized to enter into the necessary agreements between the Cleveland Public Library and Robert Half International, Inc. to perform
the recruitment consultant services for the proposed fees of 25% of each hired candidate’s annual starting salary, for a total proposed estimated cost not-to-exceed $160,000 for placements for the vacant IT Department and CLEVNET positions, which $95,000 shall be charged to the General Fund Account 11510053-53710 (Professional Services) and $65,000 shall be charged to the CLEVNET Special Revenue Fund Account 23130103-53710 (Professional Services), and which agreements shall be subject to the review and approval of the Director of Legal Affairs.

In response to Mr. Hairston’s inquiry, John Malcolm, Chief Innovation and Technology Officer, stated that he was hopeful that this would help close the gap in finding well-qualified candidates to fill vacancies in the Library’s IT Department. Because of the tight labor market, recruiting and retaining IT talent is very difficult. Traditional ways of recruiting are not as effective. Board approval of this resolution will help provide the support needed for our IT recruiting efforts.

Before he closed, Mr. Hairston expressed his appreciation for meetings with Director Thomas, Ms. Rodriguez and staff to review human resources items.

Mr. Hairston then referenced the approximately 40 vacant positions for pages and suggested at an upcoming meeting a robust discussion be held regarding the Library’s recruitment, diversity, training and placement efforts for pages.

Mr. Rodriguez thanked Mr. Hairston for his report.

COMMUNITY SERVICES REPORT

In Mr. Parker’s absence, Ms. Butts submitted the following report.

Monthly Activity Report

(See pages 1089-1094)

Ms. Butts expressed appreciation for the format of the Monthly Activity Report that includes easy to view graphics.
Ms. Shakarian asked for additional information regarding spike in circulation at Langston Hughes.

William Bradford, Langston Hughes Branch Manager, explained that April is Jazz Appreciation Month and a jazz concert was held at the branch attracting many patrons and visitors. Mr. Bradford stated that since COVID he has been monitoring and recording patron visits.

Director Thomas referenced an article titled *Fewer visitors, more e-books: The pandemic’s long-lasting effects on Cleveland-area libraries* about how libraries have transitioned during the period in which they have been closed. Director Thomas encouraged the Board to review this article about CPL and CCPL have been working to increase their numbers relative to attendance and programming.

Director Thomas and Trustee Butts thanks Nancy Mocsiran, Knowledge Manager, for her work on the Monthly Activity Report.

**Building Status Update**

John Lang, Chief Operations Officer, stated that we are looking forward to reopening Lorain Branch on June 17, 2023, with a ribbon cutting ceremony. Woodland and Eastman ribbon cutting ceremonies will be scheduled in August 2023.

Mr. Lang gave an update on Walz Branch and stated that he recently joined a meeting with Northwest Neighborhoods Community Development Corporation and were successful with their gap financing ARPA request from Cuyahoga County and they have a similar request in Cleveland. If they are successful with their Cleveland request, then the Karam Senior Living share of the project will be fully financed and we can proceed to rebidding by the fall. If they are unsuccessful and do not receive City ARPA funds then we will have to take a step back and re-evaluate options including a stand-alone library.

Mr. Hairston encouraged Trustees to visit Hough Branch and shared that he has received many compliments about the windows and the availability of natural light in the branch.
Director Thomas stated that the work of the Library is important to the neighborhoods we serve and shared an encounter that Mr. Hairston experienced at Hough Branch about a boy coming to the branch asking for food.

Ms. Butts asked for an update on the bioswale.

Mr. Lang stated that the plantings are already in the bioretention area and the resolution to approve the amphitheater has been recently approved by the Board. We will be meeting with the Construction Manager to discuss how we will move forward.

Mr. Corrigan asked for an update on the Library's 45-year-old catalpa tree.

Mr. Lang reported that the catalpa tree looks good and was protected throughout construction.

Mr. Corrigan reminded Mr. Lang that catalpas are typically the last tree to bud and grow leaves in the spring.

Ms. Butts thanked Mr. Lang for his update.

**Advocacy Taskforce Update**

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, reported that the State budget passed out of the House with no amendments to the PLF. It is now with the Senate. After it is out of Senate it goes to Conference Committee and finally the Governor will or will not sign.

**Foundation Update**

Dr. Shenise Johnson Thomas, Chief of External Relations & Development, stated that in line with the strategic goal to create campuses, we were recently awarded a seven-figure gift by a national funder for a public art project that we will bring to the Board next month for consideration. A Cleveland Reads update presentation will be shared with the Board at an upcoming Regular Board Meeting.

Director Thomas saluted Dr. Johnson Thomas and her team for their continuous hard work.
In response to Ms. Butts’ inquiry, Erica Marks, Senior Director of Outreach and Programming Services, gave an update on the Cleveland READ super summer celebration held on Friday, May 12, 5:00 – 8:00 p.m. on Public Square and reported that a number of families attended the event and plenty of give aways were available. The guest speaker was Newbery Medalist Jerry Craft. Ms. Marks extended her gratitude to the many volunteers who helped to make this celebration a success.

Director Thomas recognized Ms. Marks for her commitment to the success of this event.

Diversity, Equity & Inclusion Update

Ashley Boyd, Director of Diversity, Equity & Inclusion, her update with the Board and reported the following activities:

HR Support
- Discussion of applicant interview process
- Planning for employee engagement and appreciation event
- Review of CPL’s HR policies

Department visits and introductions
- Main – Public Services
- Youth Services

Addressed patron and employee concerns.

Ms. Boyd gave an update on the Library’s Employee Resource Groups (ERGs) and upcoming events:

1. Multicultural ERG - Cleveland Asian Festival May 20, 2023
   a. Twista girl, book, toy, resource, candy giveaway and promote Cleveland Reads
   b. Lunch and Learn - Tuesday, May 23, 2023 at 11:00am via Teams, with presenter Cheryl D’Mello on “The Asian Diaspora and Building Cultural Understanding”. 
2. Rainbow Readers – Pride Month

a. Lunch and Learn – June 1st at 11:00 am via Teams. Pronouns 101, Lizzie Bjork, LGBTQ Center of Greater Cleveland.

b. Pride in the CLE parade – march in parade and CPL booth to distribute resources and promote Cleveland Reads.

c. Activist and Author George M. Johnson of popular book “All Boys Aren’t Blue” evening event, Wednesday, June 7, 2023, Main Library 5:30 – 8:00pm Topic: Banned Books, followed by Q&A, and book signing.

3. Black ERG – Juneteenth event “Freedom Fest” sponsorship with the Greater Cleveland Alliance. CPL booth to distribute books, resources and promote Cleveland Reads.

a. We will be purchasing books from local artists, reflective of the community we serve, to give away during this Juneteenth event, as the more than 90,000 books donated to give away, were not as diverse as we’d hoped in terms of authors and characters depicted.

4. Latinos Juntos ERG – $500 sponsorship for Cinco de mayo Gala, May 5, 2023, to support Commite’ Mexcano de Cleveland – nonprofit that supports Mexican Art & Culture and provides community service throughout Northeast Ohio.

5. Women’s ERG (Talk on Tuesday) – Menstrual Equity Trial, more than 9 branches have volunteered to be a part CPL’s menstrual equity trial. Our first planning meeting will be held this afternoon.

Ms. Butts thanked Ms. Boyd for her update.

**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

Ms. Rodriguez stated that the safety and well-being of Library employees is important as she referenced a recent incident at Addison Branch that resulted in an employee’s car being stolen.

At that time, Ms. Rodriguez suggested that the Library reach out to the Cleveland Police Department to obtain steering wheel columns for employees who own Kia vehicles.

Under the direction of Harriette Parks, Chief of Public Services, Monroe Goins, Director of Safety and Protective Services, followed up CPD and learned that the devices were no longer available. However, Mr. Goins discovered that Kia was able to provide them to the Library. Safety and Protective Services will distribute the devices accordingly.

Ms. Parks and Mr. Goins were available to answer any questions the Board may have had.

Ms. Parks thanked Mr. Goins and his team for their work on this issue.

Ms. Rodriguez and Director Thomas expressed their gratitude and appreciation to Ms. Parks and Mr. Goins.

In closing, Ms. Rodriguez shared that she was a mystery reader at Our Lady of Angels School on Rocky River Drive and read to the children and gave out books from the Cleveland READS program. During the visit, the teacher inquired about library cards for the children. Ms. Rodriguez shared that request with Director Thomas who followed up with Forrest Lykins, Rockport Branch Manager, who made it possible for all the children to receive applications for library cards.

Ms. Rodriguez extended her gratitude to Mr. Lykins for his assistance with this request.

DIRECTOR’S REPORT

Before presenting his report, Director Thomas reported that he attended the Library Journal’s Public Library Safety Summit, April 27-28, 2023, at the Columbus
Metropolitan Library, to discuss issues surrounding public safety in libraries and share success stories. There were approximately 250 attendees from over 100 libraries present. Director Thomas acknowledged Monroe Goins, Director of Safety and Protective Services, as he and the security team received the only exceptional score on our survey.

Director Thomas stated that we must continue the work to make Library spaces safe.

Mr. Corrigan, referencing fiduciary duties we have to the central collection, stated that the collection of photographs between Cleveland State Library and our collection, are the largest repositories of published photos in public hands in the whole world. Mr. Corrigan noted that the Center for Local and Global History Library inventoried 1,900 photographs this month from the Cleveland City Hall collection, and we continue to scan this collection to put forth information from approximately 27 Cleveland city directors from 1861-1887.

As he continued, Mr. Corrigan stated that as people examine the possible uses for ChatGPT and what AI might be able to do for us, there are more than 4,000,000 between us and Cleveland State and us; the library science on those photos is 10% for what we hold as a standard for books or other items we have in our collection, if there is a way to see about the possible uses of ChatGPT or similar AI inventions to help catalogue and do the library science cataloguing for photos, sometimes AI in superhuman capacities can do things we have never thought about doing before.

In closing, Mr. Corrigan stated that 1,900 photos is amazing, but we have 4,000,000 that do not have the library science metadata behind the images at this point. We have a fiduciary duty to our community to digitize more.

Mr. Corrigan challenged John Skrtic, Director of Special Projects and Collections with continuing to digitize even more.
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

PROGRAMS, SERVICES, AND EXHIBITS

Cleveland READS
Main Library staff hosted a Cleveland READS sign up table on St. Patrick’s Day in the lobby of LSW, assisted with the Cleveland READS Ride & Read event on April 12, and assisted with the Cleveland READS Company Challenge breakfast event on April 19. In addition, Local and Global History Librarian Mark Tidrick appeared on Fox 8 New Day Cleveland to promote the Cleveland READS Ride & Read event.

Progress with Chess
Fine Arts and Special Collections Manager Heather Shannon hosted the annual Progress with Chess tournament in coordination with the Progress with Chess Organization on April 5. Over 200 CMSD students were in attendance. Many thanks to staff across CPL for their assistance in making this event a success!

Get Graphic! Graphic Novel Discussion
Sr. Literature Department Librarian Nick Durda hosted a discussion of Keeping Two by Jordan Crane at Bookhouse Brewing on April 6.

Ohio Center for the Book
The Ohio Center for the Book hosted an event with poet/spoken word artist/motivational speaker Cardell Belfoure (aka Mighty Roc) on April 8. Sixteen attendees participated in the event with Mr. Belfoure sharing his poetry and life experiences.
Chinese Language and Yoga Instruction
International Department Sr. Subject Librarian Caroline Han hosted Chinese Language Learning and Yoga instruction programs during the month of April. A total of 41 patrons attended the events.

Music at Main
The Fine Arts Department hosted Music at Main on April 15 featuring New Soft Shoe, a Gram Parsons cover band. Seventy-five people were in attendance.

Genealogy Programs and Services
Twenty-five patrons attended the Center for Local and Global History’s monthly Genealogy Clinic on April 11. Librarian Terry Metter coordinated the program and provided technical assistance to patrons and volunteers from the African American Genealogical Society of Cleveland. Mr. Metter also hosted a Genealogy program at the South Brooklyn Branch on April 22.

Youth Services Programs
Youth Services staff members, including Children's Librarians Eric Hanshaw and Maria Lopez, continued providing Story Times at St. Augustine Child Enrichment Center for infant, toddler, and preschool classes, with an average attendance of 35 children and educators per visit.

Exhibits and Displays
Center for Local and Global History Photograph Collection Librarian Brian Meggitt created and installed a small new exhibit You Are Here: The Northwest Corner of Superior Avenue and East 6th Street (1896-present).

The Youth Services staff members created attractive displays in the library, National Poetry Month, Choose Your Own Adventure, Spring/Easter display.

Youth Services Senior Subject Department Librarian Lan Gao and Children's Librarian Eric Hanshaw organized a research visit from Beaumont Academy on March 23, attended by 12 students. Literature and Ohio Center for the Book Manager Donald Boozer gave a presentation on using the library for research.

Senior Subject Department Librarian Lan Gao and Children’s Librarian, Eric Hanshaw conducted a library tour for the Chinese Seniors Support Group run by Asian
Services in Action (ASIA) on April 7, with a total attendance of 20 people. Staff members from CDPL, Special Collections, and International Languages presented highlighted collections.

The Youth Services Department staff members continued hosting Story Times and other program events during the month of April.

Classroom and Student Visits
The Special Collections Department hosted the John Marshall Chess Team to celebrate their trip to nationals on April 13. The celebration included chess problems for the team to solve obtained from materials from CPL's archives.

The Lending Department assisted OPS in registering 20 third grade CMSD students with library cards during their visit to the Main Library on April 3.

Several Center for Local and Global History staff members assisted a professor and her student with the student’s research project. Sr. Map Librarian Lisa Sanchez and Public Service Associate Aimee LePelley pulled items that could be used to teach science, community history, and aeronautic history. Public Services Associate Kristen Galewood pulled photos on historic aviation.

CPL Tours

<table>
<thead>
<tr>
<th>Tour Groups</th>
<th># of Groups</th>
<th># of Participants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Tour Groups</td>
<td>13</td>
<td>52</td>
</tr>
<tr>
<td>Youth Services Tour Groups</td>
<td>5</td>
<td>138</td>
</tr>
<tr>
<td>Total</td>
<td>18</td>
<td>190</td>
</tr>
</tbody>
</table>

Visitors receiving unscheduled tours.
- Librarians from Stow Public Library
- Visitors from Turkey
- Visitors (2) from Western Michigan
- Visitors (2) from Allen County (Indiana) Public Library
- Visitors (2) from California
- Visitors (3) from Grand Rapids, Michigan
• Visitors (3) from the United Cerebral Palsy Organization
• Visitors (2) from Michigan and North Carolina
• Visitors (2) from North Carolina
• Visitors (2) from Jordan and Houston, TX
• Visitors (2) from Buffalo, NY & Erie, PA
• Visitors (8) from Avon-on-the-Lake (Seniors)

<table>
<thead>
<tr>
<th>Photo Shoot Groups</th>
<th># of Participants</th>
<th>Donations Accepted</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>98</td>
<td>$755</td>
</tr>
</tbody>
</table>

**Books by Mail Programs**

**Words on Wheels:** The Shelf Department sent 16 packages including 22 items to Cleveland Public Library patrons through the Words on Wheels program as of April 15, 2023. Nine patrons have used the service as of the same date.

**Homebound:** In March 2023, Homebound Services sent 137 packages to 130 patrons. Year-to-date, Literature staff has sent out 439 packages to homebound patrons.

**OUTREACH**

Fine Arts Department staff arranged two music performances and hosted crafts at the West Park and MLK Branches for the Senior Showcases. In addition, the staff organized and attended a baseball opening-day event at the Union Club in collaboration with Special Collections staff on April 7.

April marked the one-year anniversary of the launch of *Page Count*, The Ohio Center for the Book (OCFTB) podcast hosted by OCFTB Fellow Laura Maylene Walter. Before posting an announcement of our “April hiatus” to celebrate our first season, *Page Count* posted a book launch day interview with author Allegra Hyde on her new story collection, *The Last Catastrophe*; as well as a mini “bonus episode” celebrating the return of the in-person Ohioana Book Festival. *Page Count* is available at the Ohio Center for the Book website or wherever you subscribe to podcasts.
International Languages staff continues to promote newly arriving materials by sending notices to patrons on the department’s listserv. In addition, International Languages staff responded to four agency Long Loan requests and selected, boxed and shipped a total of 395 items: CPL-MEMNOT (160); CPL-WESTP (45); HU-MAIN (160) & TW-MAIN (30).

Social Science Library Assistant Pete Elwell and Special Collections Librarian Raymond Rosman presented historical archive material from the Sports Research Center at the Cleveland Guardians’ opening day program at the Union Club sponsored by Dinsmore Law firm. In addition, Mr. Elwell gave several tours of the Sports Research Center to students and out of town visitors.

Center for Local and Global History Manager Olivia Hoge attended the Ohio History Day competition at Ohio Wesleyan University as a judge for junior group documentaries on April 22.

Center for Local and Global History Library Assistant Adam Jaenke and Manager Olivia Hoge joined the Fine Arts staff at Lincoln West for a program on creating cyanotypes with the photography students on April 26.

CPL Videographer Catherine Young recorded a Book Drops episode on March 16 with Literature and Ohio Center for the Book Manager Don Boozer and Hough Branch Public Services Associate Mike Deneen on baseball history, nationally and in Cleveland, with a selection of nonfiction and fiction titles. The Sports Research Center was also featured. The episode was recorded to coincide with the Opening Day of the baseball season on March 30.

**COLLECTION MANAGEMENT**

Youth Services staff members are weeding Board Book and LC sections to create more space for new books and to improve room for families and visitors.

Shelf Department pages have been shelving and shifting in Youth Services, Fine Arts, Science, and Social Sciences stack collections.
Shelf Manager Demba Diawara is monitoring the move of the library collection on the 7th floor for the conversion to a high-density mobile storage through a coordination with Corrigan Moving System.

During the month of February, Literature department staff weeded 1,042 items from the collection and added 414 items. Year-to-date, Literature staff have added 1,333 items and de-selected 1,846.

Literature and Ohio Center for the Book Librarian Tim Phillips selected two telescopes of Star Wars materials from the collection to send to Rockport Branch for an upcoming “May the Fourth” display at the branch.

International Department Librarian Victoria Kabo completed 15 Linear Feet of Polish language Bibliographic Review and Public Services Associate Lisa Held completed 21 Linear Feet of Arabic language Bibliographic Review.

Special Collections staff began processing the David DeLucia chess archives and prepared for and moved ceramics from the Archives to Special Collections.

Center for Local and Global History Sr. Librarian Lisa Sanchez, working with Cataloger Barbara Satow to add 40 maps to the catalog.

Center for Local and Global History Librarian Mark Tidrick selected photographs from the Old Brooklyn and Forest Hills neighborhoods to add to the Digital Gallery.

Center for Local and Global History Library Assistant Kristin Galewood inventoried 1,900 photos in the Cleveland City Hall Collection. In addition she scanned and inventoried institutional information for 26 Cleveland City Directories from 1861 to 1887.

Center for Local and Global History Photography Librarian Brian Meggitt sorted and arranged items from the East Side Daily News. Mr. Meggitt pre-processed 389 photographs, weeded 203 items, and set aside 18 items for the History Department.
MAIN LIBRARY RESEARCH HIGHLIGHTS

- An Ursuline student visited CPL Main to do research on Sara Brooks and You May Plow Here: The Narrative of Sara Brooks as well as the Great Migration. The student spent time with CLGH Manager Olivia Hoge to discuss research strategies and resources and was given a tour of Main Library by Literature and Ohio Center for the Book Manager Don Boozer. The student's follow-up email expressed her appreciation for the visit: "I just wanted to say thank you so much for the tour yesterday of CPL and for having me in general. I've never wanted to live in a public space more, lol. Another thank you to Olivia for providing materials to help my research. I think I checked out like seven or so books."

- A LibChat patron asked for verification on the specific dates and what theater the Broadway show Show Boat was performed in Cleveland in February 1930. The patron's great-uncle, Thomas Gunn, was a member of the cast and the "family story" was the patron's father (born February 16, 1930) was named after Thomas because of Show Boat being in town. Mr. Boozer was able to provide several Plain Dealer articles *and* a scan of the full February 10, 1930, program from the Ohio Theater from the Literature department's theater program archive. The patron responded "This is wonderful! I expected you might find a newspaper ad for the show but to have the program! I look forward to looking over the program in detail to better understand the context of the show's week-long run in Cleveland. I will not hesitate to contact you again with any further research questions. Thank you again...and thanks to the Cleveland Public Library for providing this valuable research service."

- A LibChat patron this month asked for verification (and reviews) of the performances of five New York Metropolitan Opera performances in Cleveland from 1964 to 1969. Literature and Ohio Center for the
Book Manager Don Boozer was able to substantiate the dates and shared *Plain Dealer* reviews of each one.

- Using materials from Special Collections & online collections at the Smithsonian, Special Collections staff assisted a patron researching West African epic poems & visual culture.

- A patron was interested in learning about Canadian Expeditionary Force recruiting in Cleveland in 1918. Center for Local and Global History Librarian Terry Metter used *Plain Dealer* Historical and maps from the Map Collection to determine the name of the organization responsible for recruiting, names of leading people within the organization, and the location of its offices.

- Center for Local and Global History Public Services Associate Aimee LePelley assisted a patron with information and articles on Harry Houdini’s multiple appearances in Cleveland from 1900-1925.

- Center for Local and Global History Sr. Librarian Lisa Sanchez collected historical atlas plates depicting St. Stanislaus Church. The church is celebrating 150 years and a representative is creating a display to honor St. Stanislaus’ history.

- Center for Local and Global History Photograph Librarian Brian Meggitt assisted a researcher with finding images related to the settlements on Irishtown Bend, the development of Pearl/West 25th Street (1850-1959), and the Majestic Theater (later Franklin Theater). In addition, Mr. Meggitt assisted two researchers visiting from Michigan with finding photographs of Hulett ore unloaders in Cleveland, Ashtabula, and Conneaut, Ohio.

- Center for Local and Global History Library Assistant Kristen Galewood confirmed the operational years of several Cleveland area
businesses using the Criss Cross directories for a patron.

- Center for Local and Global History Librarian Terry Metter used the Call & Post Database, Plain Dealer Historical, and the Jet Magazine & Ebony Magazine collections on Google Books to find articles about groundbreaking African American hospital administrator William H. Andrews.

- Business, Economics, and Labor Public Services Associate Alicia Woodman assisted a patron with research on the Cleveland Company American Tank and Fabricating Co. with information found in the Cleveland Corporation File.

- Business, Economics, and Labor Librarian Zachary Hay assisted a patron looking for the Cleveland advertising firm Foster & Davies with scans from the Cleveland Corporation File microfilm. Cleveland Public Library is the only library with this collection.

- Center for Local and Global History Librarian Terry Metter received a call from a patron who was inquiring about newspapers articles about a fire that had destroyed his family’s home when he was a child. The patron was unsure when the fire took place and did not know many details about the incident. Mr. Metter used city directories to determine the approximate date of the fire and used Plain Dealer Historical to determine the exact date. Mr. Metter then found stories from the Cleveland News, Cleveland Press, and Plain Dealer for the patron.

- A patron contacted the Center for Local and Global History Department with a question about a fragment of newsprint they had found in their father’s scrapbooks. The patron was unsure of the date or the publication and was hoping to find that information. Center for Local and Global History Librarian Terry Metter used the Plain Dealer
Historical Database and the Plain Dealer on microfilm to provide the patron with full page scans of the article.

- Center for Local and Global History Librarian Mr. Metter used microfilm editions of Cleveland Topics, The Cleveland News, and Cleveland Times & Commercial to assist a professor of musicology with research on composer Ernest Bloch, who was the first Musical Director of the Cleveland Institute of Music.

- Center for Local and Global History staff members pulled maps, photographs, and newspaper articles for patrons researching the history of the Cuyahoga Metropolitan Housing Authority (originally established as the Cleveland Metropolitan Housing Authority in 1933).

**STAFF DEVELOPMENT**

Sr. Director of Public Services Robin Wood co-facilitated a De-Escalation staff training class on April 20. This class was primarily for new staff members.

Youth Services Manager, Annisha Jeffries conducted the monthly Youth Services meeting on April 19 via Teams to discuss the Summer Lit League, and Cleveland READS updates.

Literature Department Sr. Librarian Mr. Durda participated in a session of the NEO-RLS Leadership Academy at Cuyahoga Falls Public Library including two learning breakout sessions on "peer-to-peer coaching" and "culture by design" on March 30.

The International Department is hosting adult volunteer, Peg Whalen who volunteers at CPL each Monday from 10:00 a.m. to 1:00 p.m.

International Department Public Service Associate Lisa Held attended the NEO-RLS webinar titled Responding Effectively Takes Practice on April 12.
Business, Economics, and Labor Librarian Susan Mullee and General Research Collections Manager Sarah Dobransky attended the online forum *Understanding & Evaluating Governmental Data (U.S. & International)*, part of the Building Capacity of Academic Librarians in Understanding Quantitative Data, Data Quality Problems, and Evaluating Data Quality program.

General Research Collections Manager Sarah Dobransky also attended the *Mental Health and Wellness: Library Workers Thriving in Uncertain Times* mini-conference from Library 2.0.

Social Sciences Library Assistant Peter Elwell attended the Webjunction webinar *An Introduction to Digital Preservation*.

Social Sciences Librarian Forrest Kilb attended the Webjunction webinar, *Proactive Planning for Library Staff Transitions*.

Social Sciences Senior Librarian Mark Moore listened to the *Princeton UP Ideas* Podcast "Along Came Google: A History of Library Digitization" with Deanna Marcum and Roger Schonfeld.


Science and Technology Sr. Librarian Jim Bettinger attended the Forty Fourth Annual Seminar of the Patent and Trademark Resource Center Program (PTRCP) online from the United States Patent and Trademark Office (USPTO).


Lending Department Clerk Michael Earley attended the NEO-RLS webinar titled *Responding Effectively Takes Practice* on April 12.
Staff across Main Library participated in CPR/AED training on April 11.

Center for Local and Global History staff members, Mr. Tidrick Mr. Meggitt, and Mx. Sanchez, attended the Harassment Prevention training at Lake Shore on April 25.

Center for Local and Global History Librarian Mark Tidrick attended the NEO-RLS Membership Discussion: "How to Get Involved on April 18th."

OTHER

Youth Services staff members continued their professional development by attending workshops and serving on various committees: Youth Services Manager Annisha Jeffries is serving on the Jane Adams Book Selection Committee, Children’s Librarian Cassandra Feliciano on the Harvest for Hunger committee, Children’s Librarian Maria Lopez as Co-Chair of the Latinos Juntos ERG, Senior Subject Librarian Lan Gao as Co-Chair of the Cultural Diversity ERG, Chair of the IFLA Library Services to Multicultural Populations Standing Committee and serving on the Employee Engagement Committee, Children’s Librarian, Eric Hanshaw on the United Way committee, and Public Services Associate Emily Bollin on the Dublin Awards Committee.

Science and Technology Sr. Subject Librarian Jim Bettinger was elected to serve another two year term on the executive Council of the Patent and Trademark Resource Center Association (PTRCA) as Public a Library Representative.

Center for Local and Global History Librarian Mark Tidrick was acknowledged on The Society for American Baseball Research website for his help providing articles from the Cleveland Leader and Plain Dealer for an article about baseball player Napoleon “Nap” Lajoie.

Sr. Director of Public Services Robin Wood joined Chief Innovation and Technology Officer John Malcolm and new Clevnet Director Jamie Mason in visits to CPL satellite collections at Tri-C and CSU on March 30.
CLEVELAND DIGITAL PUBLIC LIBRARY

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

Programs & Exhibits
Staff participated in professional groups and Main Library meetings. Staff monitored environmental conditions in exhibits, updated exhibits on the touch wall in the CDPL space, and addressed physical issues in Main Library display cases.

Public Service Statistics
ClevDPL had 88 in-person visitors during April. Staff had twenty two-hour scanning appointments and hosted several planning meetings for the digital chess project. From April 1 to April 30, Google Analytics (GA) reports 9,409 sessions for 6,481 users and 148,860 page-views. Search engines delivered 60% of our sessions. Searching in CONTENTdm accounted for 16% of our sessions. Referrals were 5% of our accesses. 3% of our sessions came through social media. About 15% of sessions were unassigned. 48% of our users accessed our site using desktop computers, and 52% accessed CONTENTdm through mobile devices (3% tablets and 49% mobile).

Outreach
Community partners' work in April continued. CDPL collaborated with Playhouse Square staff for a volunteer donation/scanning project. Staff worked with Shaker Area Development Corporation to scan their community newsletter Connection. A new project with County Archives is in negotiation. The Cleveland Orchestra scrapbook scanning project continues. ClevDPL had numerous local artists scan their works.

Collection Development
As of April 30, 1,010 images were scanned, 1,232 were post-processed and QA’d, and 8,952 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 local newspapers, uploading urban planning documents, uploading Cleveland Orchestra scrapbooks, and scanning sheet music.
**ILL**
Statistics from OCLC are one month behind and cover March. CDPL had 142 requests from CPL users for materials from other libraries. Response time by other libraries, averaged a 21 day 20 hour turnaround on our patron’s requests for books and materials. Partner libraries made 693 requests through OCLC to borrow from CPL and made 20 requests through ALA forms. CPL staff managed a response time for books of 4 days and 14 hours. Staff again had ILL requests from incarcerated persons and general researchers using ALA forms. Staff continued to train new hires to do ILL lookups this month.

**Staff Development**
Two candidates were hired and continue being trained on digitization, interlibrary loan, and preservation tasks. Staff have continued training on the new off-system ILL data entry process. Staff are now using the new Google Analytics platform.

**Preservation**
As of April 29, preservation received 76 items and returned 52 items. Seventeen four flaps, one document case, three phase boxes, and 46 labels were prepared. Did 56 complex and 24 simple repairs on codex books. Continued working on an inventory of artwork in the library system. Working with the new Director of Arts and Culture, staff continued planning reinstall of murals at Lorain and Eastman.

Additionally, staff enhanced navigation for private art collection in CONTENTdm and updated the MSTeams art management database with new information from special collections files including artist nationality, artist names, accession information, and donor information.

**Planning Activities**
Staff continue to plan for art moves and storage of art. Staff are delivered programming this winter. CDPL is training new staff and planning for more programming in the fall.

**Ohio Library for the Blind and Print Disabled**

**Activities**
For April 2023, OLBPD circulated 63,993 books and magazines directly to patrons. OLBPD registered 88 new
readers to the service. Approximately 708 BARD patrons among 1,365 active users downloaded 11,534 items.

OLBPD along with the Director of Financial Services worked together to determine budget allocations and finalize the SFY2024 Program Budget Request submitted annually to the State Library of Ohio (SLO). The SLO Board will review the request for approval at their May 18 meeting.

OLBPD and CPL Financial Services submitted the State Fiscal Year 2023 Third Quarter Budget Report to SLO.

On April 20, the Ohio Braille and Talking Book Program Consumer Advisory Committee (CAC) meeting was held via Zoom. CAC members were provided a duplication-on-demand report after OLBPD completed its first full year, a relocation update, and news from the National Library Service on the next generation talking book player and smart speaker app for Amazon.

OLBPD patron applications and the active-students registration form for schools were updated and uploaded to the OLBPD web page. These documents were configured and tested for accessibility.

Purchases from requisitions entered in March for the OLBPD recording studio arrived, and installation of these items started.

OLBPD staff participated in remote programming and provided information and talks about the service during Ohio Library Council (OLC) Legislative Day on April 26 in Columbus.

The OLBPD adult book club met remotely on April 6 to discuss The Violin Conspiracy by Brendan Slocumb. The OLBPD School Chat met on April 20 to discuss My Garden by Kevin Henkes.
PUBLIC ADMINISTRATION LIBRARY

Programs/Exhibits
Popular continued to share a browsing display for our patrons. PAL City Hall lobby display featured books on gardening. Literature and Science & Technology shared items from their collections for the display. A display inside PAL highlighted National Library Week.

Collections
Patron provided assistance with improving the Digital Gallery by informing us that several slide collections placed under City Planning belonged under the Community Development heading. The CPL Digital Library has placed slides under the correct heading.

Staff transferred 16 titles and withdrew 1 title. PAL received a complete copy of the *Manual of Rules and Regulations for the Conduct and Discipline of the Officers, Members, and Employees of the Division of Police in the Department of Public Safety 1976* from the Law Department.

Cleveland Landmarks binders are being prepared for scanning.

The titles were emailed to the Digital Library as possible additions to the Digital Gallery:

- *Community Development Planning and Action for the Hough Community: A Report* / Prepared by David M. Austin.
  
  HN 80 .C6 A98X, 0009120614848

- *A New Day in Hough: the Hough Area 169th Year Celebration with the Honorable Councilwoman Fannie M. Lewis and Friends: All Day Saturday, May 11th, 1985, from 9 a.m. until 9 p.m.* F 499 .C66 H68 1985, 0009185488005

- *A New Day in Hough: Celebrating Growth and Progress with the Honorable Councilwoman Fannie M. Lewis and Friends: All Day Saturday, May 9th, 1987, from 6 a.m. until 9 p.m.* F 499 .C66 H68 1987, 0009201266922

- *A New Day in Hough: Ward 7-- Celebration with the Honorable Councilwoman Fannie M. Lewis and friends:.*
All Day Saturday, May 13, 1989, from 6 a.m. until 6:00 p.m. F 499 .C66 H68 1989, 0009185535599

- Pulaski Plaza Dedication: Program for the Dedication of Pulaski Plaza: Rededication of Pulaski Memorial Cannon / Program Coordinator City of Cleveland John Pilch. F499.C66 P85 1968, 0009951256230


- Summary of the Preliminary Plan for the Hough Community. HT168.C54 H667 1957X, 0009132312522

The following titles have been scanned and uploaded to the Digital Gallery by the Cleveland Digital Library:

- Federal Work Relief Projects for the City of Cleveland: Inventory. 0009120649000

- Report to the City Plan Commission, City of Cleveland Ohio. 0009204353677

- Work Accomplished on City Projects Under C.W.A. and F.W.R.: to December 31, 1934. 0009120648986

The following titles have been sent to the CPL Digital Library for scanning:

- Euclid Avenue Initiative: University Circle, Cleveland, Ohio / Prepared by Frederic R. Harris, Inc., Rizzo Associates, Inc., University Circle Incorporated. 0009167774513


- Second interim report: University-Euclid Urban Renewal Project Number 1 / Walker and Murray Associates Incorporated. 0009132289647
Sixteen Point Program: University-Euclid Urban Renewal Project Monthly Report. 0009111718384

Reference Questions Unique to PAL

- Glen Murray of City Hall is on the City Hall Art Committee to gather known WPA artworks within City Hall and place them in the former Building and Housing room. He stopped by to view the Municipal Art work collection.
- Staff assisted a patron with information from the St. Colman Church subject file.
- Staff assisted the Law Department with copies of ordinances.
- Staff assisted a patron with ordinances on park name changes in the 1980’s.
- Staff assisted a patron in locating an article featuring photos of Marshall Drug on W.25 from 1940’s.
- Staff assisted a patron seeking information about merchant credit card surcharges.
- Staff assisted the Cleveland Legal Aid Society with ordinance information.
- Staff assisted a patron with an ordinance regarding parking boats in residential areas.

Outreach

PAL welcomed a fourth-grade class from Joseph Gallagher touring City Hall with Council Representative McCormack.

PAL hosted a Lunchtime Knitting Circle meeting on April 12. Donations for Warm Up Cleveland have increased this month due to kindness of circle members and their families.

ARCHIVES

Research

Geologist and former Library staff member Joseph T. Hannibal visited the Library on March 31 to view the pink Tennessee Tavernelle limestone wainscoting in what was originally the Library’s Newspaper Reading Room in the basement of Main Library. Dr. Hannibal used a
magnifying glass to examine the fossils in the stone, including crinoids and bryozoans (two types of marine animal that were abundant when the stone was formed). He used a photo scale/focus guide to take photographs of the stone, and he used a Munsell color chart to identify the stone’s predominant color, which he determined to be Pale Red 5R 6/2. The stone was quarried in the Knoxville area of eastern Tennessee and belongs to what is known as the Holston Formation, which dates to the Ordovician Period, 450 million years ago.

**Physical Space**
The collection of ceramic sculptures made by artist Edris Eckhardt (1905-1998) was returned to Special Collections after a lengthy temporary stay in the Archives.

Due to competing department needs, little progress has been made on the Archives’ project of providing proper housing for the archival material that has been stored haphazardly atop the archival boxes lining the shelves of the room.

**Internship in the Archives**
Archives intern Naomi Langer, a graduate student at Simmons University’s School of Library and Information Science, has completed her review of the Cleveland Chapter of The Links, Incorporated, collection, which was formally given to the Library in June 2022. The Links, Inc., is a national organization of African American women devoted to strengthening communities through fundraising, education, advocacy, and volunteering. Ms. Langer is rehousing the material in archival containers and is finishing the finding aid for the collection; she will complete her internship in early May.

**Donation Received**
On April 11, the Archives was given a collection of 14 design drawings made by Cleveland artist and craftsman Carlo Maggiora during the design process of the pair of gates he constructed to secure two aisles of shelving in
the John G. White Reading Room. The gates, which were completed in March 2023, are made of steel and feature straight and hand-twisted pickets; they were constructed over a period of one year due to the disruption in the global industrial supply chain following the COVID-19 pandemic. The drawings were made on drawing paper and vellum of varying sizes. Maggiora used graphite pencil, colored pencils, and ink to produce the drawings, and he annotated them by hand and with the use of stencils. The drawings also feature Maggiora’s calculations, lists, and other notes.

An Internal Digitization Proposal for the drawings was submitted to the Cleveland Digital Public Library, and metadata for the collection was created. The drawings were scanned by Chatham Ewing, Digital Initiatives Strategist, and they will be made available on the Digital Gallery.

**ARTS & CULTURE**

Director of Arts and Culture Tiffany Graham Charkosky has been working with various CPL departments to ensure a successful and accessible opening of the 2023 See Also artwork installation. This year’s project will be by Rebecca Louise Law and for the first time, is taking place inside Brett Hall instead of the Eastman Reading Garden. Over 200 volunteers have participated in community outreach events for this installation. It is set to open in June 2023 and will remain in place until May 31, 2024.

Ms. Graham Charkosky has completed her visits to all open branches, continuing to meet with Managers and available staff to learn about current arts and cultural offerings and aspirations.

Towards a goal of building stronger partnerships between CPL and local arts organizations, Ms. Graham Charkosky has met with leadership from the following organizations: Cleveland Museum of Art, Assembly for the Arts, and Case Western Reserve University.
Designs for Art Walls are underway at South Brooklyn Branch in partnership with MetroHealth, Harvard-Lee, and Woodland. Work continues on integrating artwork into the Facilities Master Plan. Art exhibits are in development at Garden Valley, Hough, and in the International Languages Department at Main.

Ms. Graham Charkosky and Chief of Special Projects and Collections John Skrtic will represent CPL in planning for the next iteration of the FRONT Triennial.

On April 19, 2023, the Cuyahoga Arts and Culture Board of Trustees held their board meeting in the Louis Stokes Wing. Director Felton Thomas provided welcoming remarks.

**BRANCH NARRATIVES**

**D1 Eastman** - (Closed for FMP) - Librarian Feliciano assisted Outreach and Programming Services with the annual CMSD Progress with Chess Tournament and Girl Power. She also presented three pre-k classroom Story Times at Wilbur Wright Elementary.

**D1 Rockport** - Public Services Associate Berzonsky hosted creativity hour for adults to write poetry with word blocks and blacking out printed text. Library Assistant Petrucz challenged and taught numerous teenagers during the monthly Chess Club. Great Lakes Science Center's STEM programming provided youth with learning about dissecting owl pellets, circuitry, engineering, and electricity.

**D1 Best Buy Teen Tech Center (BBTTC)** - Members celebrated Earth Day by building planter boxes using a Glowforge. Staff started a weekly Intro to Dungeons & Dragons club. As part of the C2C Pathways' Cyber Seniors program, members assisted senior citizens with technology questions. C2C Coordinator Szymanski and Assistant Coordinator Smith attended Best Buy Teen Tech Center's Connection Summit in Minneapolis.

**D1 Walz** (Closed for FMP) - Library Assistant Mudgett-Price assisted with financial literacy and paint and chat programs.
D1 West Park - The AARP Tax Aide program completed 148 appointments. Poetry month was celebrated with an interactive blackout poetry display. We hosted our first A Poem for Cleveland Program, a Spring STEAM challenge, and an Earth Day Clay Impressions series. The branch also hosted Writers Unplugged, a conversation between Lori Rader-Day and Ann Cleeves.

D2 Brooklyn (Closed for FMP) - Library Assistant Kolonick accepted the position for Brooklyn Public Services Associate.

D2 Carnegie West - The second six-week hands-on art series for adults, Collage Creativity with Art House Inc., was booked with a waiting list. The grant-funded Zero to Three: Read to Me Playdates continue to draw a sell-out group of parents, caregivers, and children. FamilySpace has repeat patrons every week. Manager Guinther attended Ohio City Inc.'s annual meeting and the Public Library Safety Summit in Columbus, OH.

D2 Fulton - The branch supported the Community Forward Clark-Fulton Learning Lab who hosted the John Marshall School of Business and Civic Leadership and Garrett Morgan School of Leadership & Innovation for Business & Entrepreneurship field trips throughout the month. Librarian Austin, Public Services Associate Simone, and Manager Barrett assisted in the Girl Power event at Main Library. Austin visited Navidad Pagan school and read Spring Stinks by Ryan T. Higgins. Simone visited Daisy Daycare and read books about Earth Day.

D2 Jefferson - Public Services Generalist Lee led an acrylic painting class that focused on the work of Wassily Kandinsky. Public Services Associate Konkoly led the Think & Drink Book Club, discussing In the Weeds: Around the World and Behind the Scenes with Anthony Bourdain by Tom Vitale. Jefferson hosted their first yarn swap. The branch continued with weekly visits of eight groups from Tremont Montessori who heard stories, borrowed books, and used library resources to complete class projects.

D2 South - South was the location for the Cleveland Air Quality display this month. Manager Declet and Librarian Moncayo assisted with Progress with Chess. Declet assisted with Ride & Read at the West Park RTA station. Moncayo assisted at Girl Power. South celebrated Earth
Day by planting seedlings. Declet and Moncayo attended the Virginia Hamilton Conference.

D2 South Brooklyn - Youth staff conducted five Story Time visits to different schools and daycares. South Brooklyn had 10 participants join the egg hunt and Story Time. The six-week Ballet Basics series ended, and the branch consistently had 13 to 15 registered participants. Library Assistant Cruz and participants created visual poetry projects in celebration of National Poetry Month, and Librarian Rivera created an in-person virtual trip around the world in celebration of Earth Day. Rivera also attended the Virginia Hamilton Conference.

D3 Garden Valley - Clerk Frye created seasonal displays, and she and Library Assistant Burks designed the children's bulletin board. Frye facilitated a book club/movie club. Burks hosted the Beepalooza, featuring a spelling bee and a local beekeeper. Librarian Csia attended the Labor Management Committee meeting.

D3 Hough - Architects from Bialosky hosted a youth sketch program. Two toddler classes from Treasured Moments Daycare visited for Easter stories, colored eggs, and Cleveland READS prizes. Ms. Carrie from Art Therapy Studio taught 12 students about affirmations and made treasure boxes.

D3 Martin L. King, Jr. - Manager Hunter attended CPR/AED training, the Public Library Safety Summit at Columbus Metropolitan Library, and the virtual Mental Health and Wellness Seminar hosted by Library 2.0. Hunter attended a Facilities Master Plan meeting to discuss the new Martin Luther King, Jr. building and learn additional information about the connected apartments and parking garage. The branch celebrated Jackie Robinson Day by watching the movie 42. The next day a discussion was held about the racial tension shown in 42 and how kids should have handled it back then. There were twenty youth in attendance.

D3 Sterling - Public Services Associate Gee assisted with Girl Power and Progress with Chess. Gee presented a MakerLab Paracord program. Public Services Associate Harper participated in the Ride & Read at the Windermere RTA station. Kulture Kids presented a performance of Water Cycle: Mission is Possible and the final session
of children's drumming. Councilman Richard Starr and the Mayor's Office of Capital Projects held a community meeting about the Central Recreation Center. Manager Rudzinski judged the City Club's 2023 Hope and Stanley Adelstein Essay Contest. Rudzinski attended the annual State of the City Address at East Tech High School.

**D3 Woodland (closed for FMP)** - Librarian Smith reconnected with St. Adalbert Catholic School and facilitated two outreach events for first graders. Clerk Muhammad attended the Public Services Training Steering Committee meeting. Clerk Brent led the Seed Library initiative. The staff visited the Woodland Branch construction site for a tour with CPL’s Facility Master Plan team.

**D4 East 131st Street** - Staff held an Open Mic Night for National Poetry Month, and Ready Jet Go, an introduction to jet propulsion for children. Youth participated in several Express Yourself workshops. Librarian Minter held a name-that-candy activity. E131 hosted author Ethan Avery to discuss his work, Sword & Sorcery: Frostfire.

**D4 Fleet** - Cuyahoga Earned Income Tax Credit Coalition Tax Preparation volunteers assisted over 200 people. Adult programs featured a mindfulness activity, where 25 patrons decorated a ceramic flowerpot and planted an herb seed, while sipping tea and listening to jazz.


**D4 Mount Pleasant** - Manager Boyce participated in the celebration of the Robotics program finale by joining AJ Rickoff students on a field trip to Main, where students learned about programming using Python.
D4 Rice – Librarian Johnson hosted youth programs including make-your-own bird feeder. Public Services Associate Bolton conducted DIY lava lamps, sharing with children about chemical reactions and creating their own take-home lava lamps. Staff held the 4th Family Literacy Night with high attendance.

D4 Union – Librarian Steward conducted spring and Easter-themed Story Times at Miles Park, Nathan Hale, and Woodland Hills E Prep. Library Assistant Johnson held two virtual Story Times with Step Forward Early Childhood Center and a Story Time at Miles Elementary. Johnson held a networking workshop with faith-based youth leaders. Youth staff led a story & play activity with Kings Corner Daycare, as well as an Easter egg hunt with spring crafts, an Earth Day mosaics craft, punch and paint, and a Drop Everything and Read literacy activity. The March Madness literacy celebration for Cleveland READS was also attended by over 50 patrons.

D5 Addison – Public Services Generalist Smith continued weekly visits to Eliza Bryant Village. Librarian Malinoski conducted Story Times at Daniel E. Morgan, Wade Park, and Superior Academy. Staff hosted Coffee with Cops in collaboration with Famicos Foundation, Councilwoman Howse (Ward 7) and Neighborhood Works. Manager Means attended Councilwoman Howse’s presentation of the Ward 7 Strategic Plan.

D5 Collinwood – Library Assistant Jefferson delivered a poetry program and Story Times during spring break. Assistant Manager Houghton assisted at Progress with Chess. Manager Peak attended the Ohio Library Council Advocacy Day.

D5 Glenville – Librarian Smith helped at Progress with Chess, and Girl Power. Glenville hosted Fix-it CLE, with the Cuyahoga County Solid Waste District and Case Western Reserve University. Smith's Maker Monday programs included kite and slime making, and Wonder Wednesdays included nature cyanotypes and gardening. Local playwright and avid birder Mike Geither did a bird-watching lecture. Director of the Akron Field Station, Dr. Lara Roketenets, led a talk on Nature Exploration. Glenville hosted a reception with Fab-house for their community art installation.
D5 Langston Hughes - Librarian Busta-Peck presented the books *Hot Dog* by Doug Salati, and *Green Piano* by Roberta Flack at Willson Elementary School. Busta-Peck displayed a 4,000-piece Lego build of the Hulk buster. Library Assistant English conducted Story Time at Early Steam Academy. Programs included Painting the Spring Landscape, and the Whitehouse Band performance for Jazz Appreciation Month.

D5 Memorial-Nottingham - Librarian Tully, and Public Services Generalist Fillinger assisted with Progress with Chess, and Ride & Read at the Windermere station. The Seed Library was utilized by over 150 patrons. Manager Moncrief Robinson attended the Ward 8 Club meeting. Fillinger attended the Waterloo Merchants Meeting. Tully and Library Assistant Benton presented Open Mic: Your Time to Shine, and Art in Poetry. Cleveland Heights Poet Laureate Ray McNiece hosted the Poem for Cleveland workshop. The Legal Aid Clinic assisted over 60 patrons. Tully and Moncrief Robinson worked with Leslie Conwell of MyCom in presenting a human trafficking program. Tully enrolled 26 students for Cleveland READS. The Me and Them Band, led by Kamal Aboul also performed.

**DIVERSITY, EQUITY AND INCLUSION**

During the month of April, the Director of Diversity, Equity and Inclusion (DEI) Ashley Boyd has engaged in and/or championed the following, as CPL strives toward operating with excellence:

- Created language for CPL’s Intranet to update DEI section to keep staff informed about Diversity, Equity, Inclusion, Accessibility and Belonging initiatives supported both internally and externally at CPL.
- Meeting with N.M. to discuss updating intranet (DEI section)
- Meeting w/HR to discuss DEI Coordinator position (A. J. & L. S.)
- Worked on Intranet content for DEI page.
- Discussion with M.G./HR – employee appreciation & engagement, DEI, staff development & training
- Discussion with T.P./Marketing and Communication – Director’s communication concerning Drag Story, Time and CPL’s commitment to Inclusion.
- Brief mtg with L.S./HR to discuss DEI Coordinator position.
- Meeting w/Director and T.P. to discuss CPL’s Inclusion efforts and future programming.
- Created draft proposal content for CPL’s Intranet/DEI page.
- Initial ELT meeting with – J. S./Special Projects and H.P./Public Services
- Review of SEIU 1199 contract
- Began to review CPL Policy/Handbook
- Meeting with Director to discuss HR policy audits from DEI perspective.
- Meeting with L. S./HR to discuss how to best execute HR policy updates in tandem.
- Follow up with T.P./Marketing and Communication regarding Intranet updates – DEI information and potential new site location.
- Follow up with N. M./Marketing and Communication with content for Intranet – DEI
- Follow up with C. J./HR Local 860 grievance A. G.
- Began review of HR policy documents w/DEI recommendations, as needed.
- Branch visits (accessibility concerns & follow-up)
  - Carnegie-West Branch learned about children’s program and story time. Observed broken elevator – phone conversation with O.
R./Operations and requested immediate follow up.

- Jefferson - broken lock on bathroom door/inoperative automatic door system for both bathroom doors since October 2022.
- South Branch visit/observation (Cleveland Reads program) school children arrived to spin the wheel for Cleveland Reads
- Fulton Branch - Learned about Jumpstart program and CPL’s partnership w/Cleveland Foodbank.

- Follow up email to O.R./Operations department re: branch repairs in terms of accessibility for patrons.
- Hispanic Heritage Month discussion with J. D./Branch Manager at South Branch
- Assisted w/Girl Power! Event
- Planning - DEI strategy (transgender restroom usage - all branches/question has been raised from CPL employee).
- Planning - DEI strategy (resource from Director Felton “Excellence in DEAI”)
- Resource review – Excellence in DEAI (American Alliance of Museums)
- Final review of CPL’s Harassment training (management & non-management trainings)
- Preparation for April 2023 Townhall
- Review of J. L./Operations department info related to branches and restrooms.
- Follow up with ERGs in preparation for Townhall next Thursday, April 28th.
- Women’s ERG – confirmation and preparation for Board meeting (Menstrual Equity).
- DEI Coordinator discussion – L. S.
- Townhall discussion – L. S.
- Religious accommodation discussion – L. S./HR
- Team meeting – B. S., S. B., L. S., and D. J. re: religious accommodations
- Attended Youth Services monthly meeting (formally introduced to team a welcomed).
- Meeting with S. F./HR -applicant interview process.
- Update- DEI Coordinator position description/forwarded to L. S. & A. J.
- Completed Power Point (ERGS) for April 2023 Townhall meeting.
- H. S./Outreach and Programming – Juneteenth invoice discussion and approval
- Planning-Pride Month (June)
- HR position pay grade review process (A. J. & L. S.)
- ERG planning
  - Rainbow Readers
  - Latinos Juntos
- Attended De-escalation training (Lakeshore)
- Follow up:
  - Oliver Reyes/Operations
  - Capital projects - E. H. & K. S. (Operations
  - Branches & branch managers (M. Dalby, S. Capuozzo, Angela, F. Lykins...etc.)
  - ERGs- Townhall next Thursday, April 27, 2023
  - Rainbow Readers - Pride Month planning
• Scheduled meeting w/ potential presenter for all staff lunch & learn from LGBTQ Center of Greater Cleveland
• Follow up w/Tom Gagnon - Author -George Johnson “All Boys Aren’t Blue” for Pride Month
  o Latinos Juntos ERG - $500 sponsorship for Cinco de Mayo Gala approval
• HR policy review
• Planning - Pride Month: discussed terms for booking Author George M. Johnson w/agent
• Branch updates:
  o Jefferson - bathroom lock fixed, sensors for bathroom door ordered.
  o Carnegie-West - elevator repaired.
• Sexual Harassment training (Lakeshore facility)
• Fulton Branch visit - meeting w/Cleveland Cavaliers DEI Team
• Supplier Diversity- provided web design resources (based on supplier diversity guidelines) for T. P./Marketing and Communications
• Follow up with J. M./IT - upset patron (computer accommodation concern)
• Planning meeting: Pride Lunch & Learn discussion with Lizzie from LGBTQ Community Center, Adam T. and Steve C.
• Planning and exploration: CPL’s DEI initiatives and execution (follow up with E. M. and H. P.)
• Follow up meeting with T. M./External Relations to discuss Cavs DEI visit at Fulton Branch.
  Information was shared about the overall visit and
what the Cavs group was seeking to obtain more information about during their visit.
  o Looking to support Cleveland areas heavily populated by the Hispanic community.
  o Looking to provide access and exposure to technology/resources to marginalized groups (I.e.: Hispanic and African American communities).
  o Interested in supporting/funding projects technology like Tech Central and Verizon Program at Fulton Branch.
  o I shared recommendations with T. M. about potential grant opportunities based on the conversations had with the Cavs DEI Team and their Mission, particularly in the future as we look to support “The People’s University” (I.e.: technology, coursework and education for all ages free of charge).

- Facilitated Townhall meeting.
- Meeting with E. M./Outreach and Programming
  o Planning – Pride Month: Author George M. Johnson
- Planning – CPL's DEI initiatives and execution (follow up needed with J. M./IT and M. Y./Marketing and Communications)
- Attended Black ERG meeting.
  o Juneteenth planning: Heather from Freedom Fest
- Greater Cleveland Partnership employee registration through CPL (received formal invite)
  o (I believe this invitation was initiated by our Finance department C. H. as I have been
working on identifying MBE, WBE...etc. As part of CPL’s supplier diversity guidelines.)

- Meeting – Staff appreciation and engagement committee (Lakeshore facility)
- Planning – proposed guidelines for staff (how to address transgendered patrons who need directives about restroom usage).
  - This is not a current issue but has been brought to my attention by an employee and his proposed actions, if placed in that situation were wrong and could lead to further concerns.
- Follow up email to H.P./Public Services inquiring about staffing process for upcoming ERG events, particularly for those staff that cannot flex their time, what is the approval process/criteria and
  - Meeting with H.P./Public Services to discuss staffing process and approval for upcoming events.

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.
    - Councilwoman Jasmin Santana attended Girl Power! event and lead two breakout sessions focusing on menstrual equity.
- **External Stakeholder Engagement**
  - FMP Branch Updates
    - Continued to apprise community development corporations (CDC’s) of FMP updates for the branch(es) in their jurisdiction.

- **Advocacy Efforts**
  - Participated in Ohio Library Council’s Legislative Day in downtown Columbus on April 26th.
    - Keynote from Ohio Governor Mike DeWine and First Lady Fran DeWine.
    - Met with all Ohio Senators and Ohio House of Representatives within the Library’s footprint and more advocating for Ohio public libraries and the Public Library Fund (PLF)
      - Senator Kent Smith, Ohio Senate, District 21
      - Senator Nickie J. Antonio, Ohio Senate, District 23
      - Senator Matt Dolan, Ohio Senate, District 24
      - Representative Michael J. Skindell, Ohio House of Representatives, District 13
      - Representative Sean P. Brennan, Ohio House of Representatives, District 14
      - Representative Richard Dell'Aquila, Ohio House of Representatives, District 15
      - Representative Darnell T. Brewer, Ohio House of Representatives, District 18
      - Representative Terrence Upchurch, Ohio House of Representatives, District 20
      - Representative Elliot Forhan, Ohio House of
Representatives, District 21
  o Representative Juanita O. Brent, Ohio House of Representatives, District 22
  o Representative Tom Patton, Ohio House of Representatives, District 17
  o Representative Bride Rose Sweeney, Ohio House of Representatives, District 16

• **Additional**
  • Attended Ride and Read event along with Mayor Justin Bibb providing free books to commuters.
  • Assisted and attended the Tri-C event, A Discussion with Tri-C’s Past Presidents, hosted at the Library.
  • Attended the 2023 State of the City featuring Mayor Justin M. Bibb.
  • Attended Literacy Cooperative’s Read Across America Celebration featuring keynote speaker First Lady Fran DeWine.

**CPL DEVELOPMENT UPDATES:**
  • **Goal:** Align fundraising to support CPL strategic plan
    o Fundraising
      ▪ Submitted application to the Dollar General Literacy Foundation in support of Cleveland READS.

**CPL FOUNDATION UPDATES:**
  • **Goal:** Reach Financial Targets
    • Continued to advance the Foundation’s 2023 financial targets.
    • Library Giving Day – April 4th
      ▪ Raised over $7,000 to help the CPL Foundation support the mission and strategic priorities of the Library.

• **Cleveland READS**
  • Continued efforts for Cleveland READS, City-Wide Reading Campaign initiatives to
reach the goal of one million books and/or minutes.
- Met with prospective funders to share opportunities for partnership.
- Secured additional financial support
- Connie Hill-Johnson, Cleveland READS Co-Chair attended Girl Power! event and provided the welcome and shared Cleveland READS with the young girls
- Company Challenge Breakfast
  - Cleveland READS Company Challenge is an opportunity for companies to demonstrate their support for reading literacy and the Cleveland READS campaign by supporting financially by becoming a sponsor, signing up for the challenge on Beanstack, and/or promoting the campaign.
- Hosted a breakfast with over 75 in attendance
  - The program featured keynote speaker Eric Gordon, Cleveland Metropolitan School District and a panel discussion with Blaine Griffin, Cleveland City Council President; Donna Flynt, Parker Hannifin Corp. and Hal Martin, Federal Reserve Bank of Cleveland; with discussion moderated by LaRese Purnell, CLE Consulting

ADDITIONAL DEPARTMENT EFFORTS:
- Staff participated in webinars including:
  - Preparing for Legislative Day
  - Library Support Network - Planned Giving: the Secret to Long-term Stability

COLLECTION & TECHNICAL SERVICES

Director of Collection and Technical Services Sandy Jelar Elwell and Collection and Acquisitions Manager Olivia Morales met with OverDrive Account Manager Todd Warhola, Digital Content Librarian Claire Weibel, and Product Support Specialist Matt Jurns to learn about the tools and reports available in OverDrive Marketplace.
During High Demand Librarian Dale Dickerson's leave of absence, his responsibilities were temporarily redistributed to the Acquisitions and Catalog Departments. Ms. Jelar Elwell and Ms. Morales met with staff from the Acquisitions Department to discuss and redistribute some of Mr. Dickerson's responsibilities. Technical Services Librarian Lisa Kowalczyk had been assisting Mr. Dickerson with the task of assigning categories and applying labels to picture books but Collection Management Librarian Laura Mommers is now assisting with this task because of the additional workload in the Acquisitions Department.

Collection and Technical Services staff attended the monthly CPL All-Staff Town Hall meeting and Harassment Prevention and Civility training.

**Acquisitions:** The Acquisitions Department ordered 3,258 titles and 3,649 items (including periodical subscriptions and serial standing orders); received 11,666 items, 874 periodicals, and 176 serials; added 493 periodical items, 47 serial items, 73 paperbacks, and 422 comics; and processed 1,355 invoices.

Acquisitions Coordinator Alicia Naab worked with the staff in the department to adjust workflows to incorporate the High Demand Department responsibilities that were redistributed to the Acquisitions Department. These responsibilities included handling the ordering, receiving, and processing of invoices for High Demand, Lucky Day (LD), and Opening Day Collection (ODC) materials.

Ms. Naab worked with Technical Services Librarian Lisa Kowalczyk to learn the procedure for ordering standards materials from Information Handling Services (IHS) for the Main Library. Ms. Kowalczyk is currently solely responsible for ordering these items but will be retiring in June.

**Catalog:** Staff cataloged 3,564 titles, including 148 original records and 40 upgrades, created 175 Library of Congress call numbers, added 3,406 items, completed 241 bibliographic quality control transactions, and transferred 133 titles or call numbers for Cleveland Public Library. The Department also added 3,888 titles, made 397 corrections, and performed 257 transfers for
CLEVNET member libraries. Librarians handled 124 email and phone requests from Library staff and 226 requests from CLEVNET.

Catalog Librarian Perry Huang, Technical Services Librarians Yeshen Dugarova-Montgomery, Michael Gabe, Celia Halkovich, Amei Hu, and Barbara Satow, and Technical Services Associate Dwayne Jones assisted with the cataloging responsibilities for the High Demand Department materials that had been redistributed to the Catalog Department. Mr. Gabe assisted Technical Services Librarian Erin Valentine with some Slavic language cataloging requests and overlays for CLEVNET.

Ms. Valentine completed replacing Brodart brief records added to the local catalog for CLEVNET orders with full OCLC records, if available, including overlaying 1,056 records and merging 104 duplicate records. Ms. Valentine worked with a CLEVNET library to correct their procedure for entering the ISBN in the online Catalog Request Form. Ms. Valentine used reports to identify CLEVNET member libraries’ records not included in the daily Physical Items Report. Ms. Valentine met with Catalog Manager Andrea Johnson and Fine Arts and Special Collections Manager Dr. Heather Shannon to discuss Ms. Valentine’s return to campus and the resumption of the Embedded Catalog Librarian Project in Special Collections.

Mr. Huang and Ms. Satow attended CPR/AED training.

**Collection Management:** Collection Management selected 2,279 titles and 5,262 items in April and spent slightly over $124,505 on physical materials.

Collection and Acquisitions Manager Olivia Morales attended Ingram webinars on "Grids 101" and "The Changing Landscape of Book Discoverability: How Publishers can Run Successful Digital Ads + TikTok Strategies that Work."

**High Demand:** The High Demand Department ordered 810 titles and items; received 6,065 items; added 5,629 items; and processed 598 invoices.

**Materials Processing:** The Materials Processing Technicians processed 12,485 items for the month.
**Shelf/Shipping:** The staff of the Lake Shore Shelf/Shipping Department sent 11 items to the Main Library for requests and 42 items to fill holds. The Main Library received 123 telescopes, the Branches received 156 telescopes, CLEVNET received 38 telescopes, CSU, CWRU, and Tri-C each received 2 telescopes. A total of 323 telescopes were shipped out. The Technicians sent out 568 items of foreign material and in total 9,501 new items were sent to the Acquisitions and High Demand Departments.

**OUTREACH & PROGRAMMING SERVICES**

**OUTREACH**

In celebration of Drop Everything and Read Day along with author Beverly Cleary’s birthday, Cleveland Public Library, The Greater Cleveland Regional Transit Authority and the Cleveland Kids Book Bank organized the Cleveland READS Ride and Read event on April 12th, 2023. The event took place at three GCRTA Stations: Tower City, Windermere and West Park where everyone collectively gave away 2,900 books and registered 89 readers for the Cleveland READS Challenge.

Cleveland READS End of April Metrics:
Books Read: 139,205; Minutes Read: 2,871,534; Readers: 15,243; Books Distributed: 139,205.

In celebration of exceeding the million minutes goal, Cleveland READS has increased the minutes’ goal of the reading challenge to 10 million minutes.

**YOUTH**

**STEM Robotics CEAP Grant Program at LSW**

The Cleveland Public Library and Cleveland Metropolitan School District collaborated on a grant-funded STEM program thanks to the Director of Education, Charles Byrd. Each week in April, two schools visited the Cleveland Public Library, Andrew J. Rickoff, and Mary B. Martin, to build robots and an interactive Robotic Building Block System. Scholars were introduced to two new coding systems: JavaScript & Python.

**0-3: Read to Me**

0 to 3: Read to Me is an engaging program for families with children ages 0 to 36 months. Families and youth
library staff read engaging books and sing lively songs with plenty of time for playing and talking! Siblings are welcome to join. In April, Playdate programs were conducted at Carnegie and Rice Branches, led by Ms. Sandy Nosse.-- 34 people attended. Playdates are also being offered at Jefferson and West Park, facilitated by branch staff.

**FamilySpace**
FamilySpace continues at Hough Campus and Carnegie West Branch. Families that expressed interest in the Family Advisory Committee at both locations were surveyed to determine a monthly meeting day and time. The target date for the first meeting is June—Carnegie West attendance: 68. Hough Campus: 64. Additional summer programs are forthcoming with input from the Family Advisory Committee.

**Girl Power**
Girl Power is a local initiative created by Cleveland Public Library, empowering youth to step up as leaders today to help make way for a brighter future. Due to the program’s high demand, close to 500 Northeast Ohio students and attendees participated in the 2023 Girl Power conference featuring New York Times Best-Selling author Nic Stone. All participants received a copy of her latest release, Chaos Theory. Thanks to several community organizations and partners, participants were introduced to soft life skills, engaged with peers, and received free t-shirts and a catered meal—Thank you to PNC for their generous Girl Power sponsorship.

**ADULT**

**LegalWorks**
LegalWorks, a non-profit organization that provides a wide range of legal services to youth and adults in need, is available at three Cleveland Public Library branches: Mt. Pleasant, Glenville, and Fulton Branch. LegalWorks offers various services, including advice and counseling, community education, and advocacy. Through this program, experienced attorneys and legal professionals assist patrons with wills, record sealing, child support, driver’s license reinstatements, etc. LegalWorks will expand to the Woodland Campus summer of 2023.
Legal Aid
Legal Aid offers monthly free advice clinics and referrals at rotating Cleveland Public Library locations. Volunteer attorneys and Legal Aid staff assist patrons with money, housing, family, employment, etc. Memorial Nottingham Branch hosted the Legal Aid Advice Clinic for the month of April—Memorial Nottingham attendance: 65. Legal Aid has assisted over 200 patrons since January 2023. The next clinic is Saturday, May 13th, at the West Park Campus at 10:00 AM.

Writer's Unplugged
Writer’s Unplugged, a new virtual and in-person platform for readers to connect with writers, hosted three authors this month. On April 18th, Ms. Jumba was in conversation with author Nancy Pearl. On April 24th, TPU staff hosted the Writers Unplugged LIVE at the West Park campus with Lori Rader-Day and Ann Cleeves, where eighty-seven readers attended the program.

MARKETING & COMMUNICATIONS

EXECUTIVE SUMMARY

April showers didn’t slow the Library down at all this past month. Cleveland READS promotion was in full force across the city. On April 12, Library staff and partners from the GCRTA and Kids Book Bank staffed 3 RTA locations: Tower City, West Park, and Windermere to hand out books to riders and get them signed up for the challenge. On the same day, Dr. Shenise Johnson Thomas held a Corporate Challenge Breakfast to introduce sponsorship opportunities to local organizations. Three Writers Unplugged author conversations took place throughout the month encouraging people to read books from those authors and get involved with the challenge. Authors included Alka Joshi (April 11) and Nancy Pearl (April 19), both virtual discussions, and an in-person discussion with Lori Rader-Day and Ann Cleaves (April 24) that packed the West Park Campus full. Attendees were given Cleveland READS sign-up information and were able to purchase copies of the authors’ books from Mac’s Backs for signing.
On April 13, Main Library was packed for Girl Power where students visited for a day of empowerment and a keynote speech from YA Author Nic Stone. All girls were given copies of Stone’s latest book and encouraged to log it for Cleveland READS.

The Facilities Master Plan continues to stay in the news and excite residents who are eagerly awaiting openings for the next round of branches.

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.

**FACILITIES MASTER PLAN:** Work on reimagined branches continues. Patrons enjoy being back at the new West Park Campus, which is featured in Properties Magazine. Planning is taking place for Lorain Ribbon Cutting, scheduled for Saturday, June 17.

**MEDIA COVERAGE:**
http://digital.propertiesmag.com/publication/?i=783159&p=9&pn=
https://neo-trans.blog/2023/04/14/library-lofts-on-time-despite-appearances/

**GIRL POWER:** Over 400 girls attended Girl Power at Main Library on Thursday, April 13 for a day of empowerment and learning life skills needed to become community leaders and readers. The keynote speaker was Nic Stone, author of *Dear Martin* and *Odd One Out*. Attendees received signed copies.

**MEDIA COVERAGE:**
https://app.criticalmention.com/app/#clip/view/4ab21e73-1a42-4844-8b91-b9ffa1af5f62?token=a023e675-6af3-4ae4-9131-6ae2e407b7d1

**CLEVELAND READS:** Library staff and partners continue to promote the yearlong reading challenge on the news and
at various community events across the city. The 1-
million-minute goal was surpassed in April. Dr. Shenise
Johnson-Thomas hosted a Corporate Challenge Breakfast on
Wednesday, April 12 to introduce sponsorship
opportunities to local companies and organizations
looking to help promote the challenge.

MEDIA COVERAGE:
https://fox8.com/video/new-day-cleveland-cleveland-
public-library/8553805/
https://www.clevescene.com/news/bibb-leans-into-public-
safety-jobs-and-housing-in-second-state-of-the-city-
address-41827614
https://www.theclevelandobserver.com/cleveland-reads-
one-million-books/?cn-reloaded=1&cn-reloaded=1
Cleveland READS corporate challenge interview:
https://youtu.be/uPMdOOZrjKA

RIDE & READ: On April 12 from 3:00 p.m. to 6:00 p.m.
Cleveland Public Library staff and Cleveland READS
partners from RTA and Kids Book Bank were at RTA
stations in Tower City, West Park, and Windermere
handing out free books and signing riders up for the
challenge. Around 2000 books were handed out to those
passing through the stations.

MEDIA COVERAGE:
eveland-reads-and-the-rta-partner-for-the-ride-and-read

WRITERS UNPLUGGED: During the month of April, 3 Writers
Unplugged conversations were held. The author discussion
series is a companion program to Cleveland READS.
Authors were Alka Joshi (April 11), Nancy Pearl (April
18), and Lori Rader-Day and Ann Cleaves (April 24 – in-
person at West Park)

Listen to conversations here:
https://clevelandreads.com/events/writers-unplugged/

MANDEL OPERA & HUMANITIES FESTIVAL: Cleveland Public
Library joined on as a partner for the Jack, Joseph, and
Morton Mandel Opera & Humanities Festival. On Friday,
May 19 a free event will take place at Main Library. The
American Dream: Superheroes In Poetry, will be a youth
poetry reading featuring works of Langston Hughes and
Julia De Burgos, hosted by Dr. Raquel Ortiz. The
festival is encouraging everyone to read The Warmth of
Other Suns by Isabel Wilkerson and log their reading in the Cleveland READS challenge.

MEDIA COVERAGE:
https://www.freshwatercleveland.com/street-level/Humanities_Festival_031223.aspx

NEWS 5 TV SPOTS: As part of a paid campaign, the library had short interviews that were aired on News 5. Topics focused on Cleveland READS and included: How to Find the Right Book!; Audiobooks Count too!; and Graphic Novels

MEDIA COVERAGE:
https://www.news5cleveland.com/cpl

PUBLIC RELATIONS OVERVIEW
Cleveland Public Library garnered 1,471 mentions for the month of April reaching more than 6 million via national and local TV news, radio, and online and print.

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

- Book Drops (recommended reading by CPL)
- Board Meeting: The board meeting was recorded and livestreamed on Facebook for public to view
- Page Count: Podcast series belonging to Ohio Center for the Book
• **Writers Unplugged: Authors in conversation**

Other digital content included storyline videos, footage for news spots, livestream for Writers Unplugged, Board Meeting, and the Book Drops series, photography and videography for Ride & Read, interviews and photoshoots for Cleveland READS promotional, etc. Throwback posts documenting CPL’s rich history continue to be popular. Other content that performed well included announcement of Lizzo concert tickets available for the Cleveland READS midpoint event, announcement of new board member Melanie Shakarian, and behind the scenes of Girl Power at Main Library.

**Most Popular Posts by Platform:**
PROPERTY MANAGEMENT

Carpenters/Painters

- LSW- replaced missing floor tiles on 10th floor.
- Filled potholes at the Union and Fleet branch.
- Picked up all winter custodial equipment and distributed lawnmowers, leaf blowers and weed trimmers to branches.
- Jefferson- hauled away contractor debris from back of branch.
- Woodland- installed cores throughout branch.
- Assisted manager of People’s university with the moving of books from Lakeshore garage to the Re-Imagined branch storage.

Maintenance Mechanics

- Continuing P.M.’s on branch air handlers.
- Condenser coils cleaned on Glenville’s rooftop units.
- Ionization completed at Union and Sterling branches.
- Lakeshore chiller reassembled and chilled water system filled and placed into operation.
- Replaced chilled water valves on Lakeshore air handler’s 3 and 4 and placed in operation.
- Lakeshore air handler unit 8 chilled water coil leaks repaired.
- Repairs made Lorain branch air handling units.
- Finish display lighting upgrades in Main building.
- Continuing LED lighting upgrades in Main.
- Made repairs to leak in heat loop at Union branch.
- Working with FMP group on issues with new branches.
- Replaced reheat valve in Main VAV for loading dock security office.

SAFETY & PROTECTIVE SERVICES

Safety Services
4-1-23: EMS/CPD called out to Hough for a female patron with a medical emergency. EMS#41 transported her to UH (SIR23-0322.)
4-3-23: Shots were fired in connection with a vehicle theft at Addison branch. Preliminary investigation reveals at approximately 2pm, unknown persons in a brown vehicle were in the process of absconding with an employee's white Kia. The employee happened to go out and witness the theft in progress. As he approached the suspects they sped away with the car. As they fled shots were fired. No injury has been reported by any of the employees at Addison and the involved employee declined medical attention. CPD has been notified and is on scene as well as SPS/Royce. The police investigation is ongoing.

4-7-23: Patron on Main 4 experienced a medical emergency. EMS was notified and responded.

4-11-23: LSW Patron complained of injury on the property. EMS notified. Due to elevator malfunction Carnegie West patron needed assistance with wheelchair access fire department notified (SIR 23-0353).

4-12-23: Collinwood-based on external call to CPD they entered branch due to reports of a missing juvenile being on the premises. CPD reunited all responsible parties (SIR 23-0358).

4-12-23: C. West-police called for patron experiencing mental health crisis. Patron was transported to Lutheran hospital. (SIR 23-0357).

4-14-23: Sterling branch. Controlled access got underway around 11-1130a while police searched for a suspect in the apartments behind the branch. External report indicates an arrest was made associated with a felonious assault against a police officer who was investigating Kia thefts.

4-15-23: Downtown 21 people for photoshoots

4-22-23: First responders to Fleet (SIR 23-0384) & Fulton for medical emergencies. Fulton patron revived after NARCAN administration.

4-24-23: First responders to MLK regarding threats (outside the branch).

4-26-23: Union. Suspect in accident fled inside Union branch to hide from Law Enforcement. Staff assisted in showing officers where suspect was hiding.

4-27-23: First responders to Lorain Branch for fire alarm

4-28-23: Rockport-Juvenile patron experienced a medical emergency and was transported to Fairview for further evaluation. Parent on scene (SIR 23-0401).

4-28-23: Union-female patron involved in unrelated accident fled inside the library to hide from police. Police made entry in branch and were assisted by staff
to locate the patron who hid inside a closet. Patron was arrested and transported away from branch. Normal operations continued.
4-29-23: MLK-branch placed on controlled entry after staff heard anonymous gunfire in the area. Branch continued operations with controlled entry.

PROTECTIVE SERVICES
Activity

<table>
<thead>
<tr>
<th>Month</th>
<th>Total Dispatch Activity</th>
<th>Total Alarms</th>
<th>Branch Incidents</th>
<th>Downtown Campus Incidents</th>
<th>Incident Reports Gen.</th>
<th>CPL access activities</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 2023</td>
<td>1359</td>
<td>18</td>
<td>73</td>
<td>15</td>
<td>91</td>
<td>79</td>
</tr>
<tr>
<td>March 2023</td>
<td>1613</td>
<td>27</td>
<td>72</td>
<td>31</td>
<td>152</td>
<td>47</td>
</tr>
<tr>
<td>Feb 2023</td>
<td>1908</td>
<td>26</td>
<td>89</td>
<td>12</td>
<td>107</td>
<td>65</td>
</tr>
<tr>
<td>Jan 2023</td>
<td>1485</td>
<td>23</td>
<td>27</td>
<td>15</td>
<td>114</td>
<td>63</td>
</tr>
<tr>
<td>Dec 2022</td>
<td>1393</td>
<td>18</td>
<td>20</td>
<td>20</td>
<td>76</td>
<td>39</td>
</tr>
<tr>
<td>Nov 2022</td>
<td>1332</td>
<td>19</td>
<td>65</td>
<td>10</td>
<td>96</td>
<td>42</td>
</tr>
<tr>
<td>Oct 2022</td>
<td>1490</td>
<td>24</td>
<td>41</td>
<td>9</td>
<td>120</td>
<td>33</td>
</tr>
<tr>
<td>Sept 2022</td>
<td>1406</td>
<td>14</td>
<td>38</td>
<td>34</td>
<td>86</td>
<td>62</td>
</tr>
<tr>
<td>August 2022</td>
<td>1639</td>
<td>6</td>
<td>33</td>
<td>30</td>
<td>80</td>
<td>61</td>
</tr>
<tr>
<td>July 2022</td>
<td>1613</td>
<td>9</td>
<td>44</td>
<td>37</td>
<td>103</td>
<td>28</td>
</tr>
<tr>
<td>June 2022</td>
<td>1752</td>
<td>19</td>
<td>60</td>
<td>17</td>
<td>75</td>
<td>45</td>
</tr>
<tr>
<td>May 2022</td>
<td>2046</td>
<td>19</td>
<td>90</td>
<td>9</td>
<td>109</td>
<td>35</td>
</tr>
<tr>
<td>April 2022</td>
<td>2129</td>
<td>23</td>
<td>29</td>
<td>32</td>
<td>143</td>
<td>49</td>
</tr>
</tbody>
</table>

Special Attention, Special Events, and Significant Incidents
4-5-23: Progress with Chess
4-8-23: Main photo shoots 14 people from 11a-5p
4-10-23: Lane Workshop 30 guest
4-19-23: Cleveland Reads breakfast.
4-22-23: Radio One Housing Event (300 guest expected)
4-22-23: Photo shoots at Main (32 people between 2p-430p)
4-24-23: Fright Tech Pictures
4-26-23: C. West Photo shoot c/w Cleveland Reads
4-27-23: LSW-2 Cleveland Leadership Center program
4-28-23: WEWS at Mt Pleasant

Protective and Fire Systems
4-7-23: Memorial Nottingham-Property Management/IPS have been working all week to rectify front door issues.
4-11-23: KONE working on LSW elevators.
4-12-23: SA Communal notified to service South.
4-13-23: Glenville power outage
4-21-23: 29 Steering lock devices disseminated to Kia owners at CPL.
4-26-23: Westpark Fire panel service required-Guardian notified
4-28-23: Unnecessary alarm at Jefferson Administration
4-3-23: Met with HR regarding termination of SPS officer.
4-12-23: New hires starting orientation.
4-13-23: Addison: meet with staff to debrief car theft incident from 4-3-23.
4-20-23: Met with school staff at Broadway Academy at Willow. They signed on to Cleveland Reads. Marquez gave a presentation to the staff.
4-27- & 28-23: Attended Security Conference in Columbus

INFORMATION TECHNOLOGY & CLEVNET


- Jamie Mason, Brian Leszcz, Andy Busch, and Jesse Scaggs attended virtual planning meetings with Logicalis on April 5, 7, 13, 14, 21, and 26 to plan the Microsoft Office365 Tenant Migration.

- CLEVNET PC Tech SIG (Special Interest Group) met in person on April 21 at the newly renovated Shaker Heights Public Library. It was nice to get together in person again and well attended by members.

- CLEVNET Directors Quarterly meeting also met in person on April 28, 2023 at the newly renovated Elyria Public Library, Central Branch. It was also well attended.

Team Activities:

SOFTWARE

- CLEVNET Library Systems and Applications staff continued to monitor the issue of electronic
resources temporarily disappearing from the Online Public Catalog ("Enterprise") on occasion. They are continuing to work with SirsiDynix Support for solutions.

- A ticket was submitted to SirsiDynix to upgrade Enterprise from version 5.1.1 to 5.2.1.2. The Test server will be upgraded first and then the Production server will be upgraded after testing is complete.

- Jamie Mason and CLEVNET Library Systems and Applications staff met with representatives from SirsiDynix on April 19 and April 27 to discuss issues with Enterprise and to discuss the Hold Map.

SOLUTIONS

- Continued meeting with Logicalis to identify issues and plan for Office365 tenant migration.

- We worked with Brian Leszcz on transitioning projects. Brian’s last day was April 28, 2023.

- Continued working on transitioning away from LastPass to Bitwarden. Bitwarden is a secure password generator and storage utility.

HARDWARE

- Kinsman Free Public Library:
  - Laptop setup to allow remote work for their fiscal officer, using specialized VPN configuration by the network.

- Andover Public Library:
  - Deployed ten laptops for public use.

- Mentor Public Library:
  - Completed deployment of their Domain Controller.

- Milan Public Library:
  - PC Deployments.
NETWORK

- Network staff worked on network refresh/upgrades for the following member libraries:
  - Huron, Willoughby Hills, and Conneaut.

- Configure and install network equipment at Heights Libraries Noble Branch temporary location.

- Installed new network equipment at CPL Lorain Campus and Eastman Campus.

- Ported Andover’s phone numbers to CLEVNET VoIP.

- Migrated JAMF server to JAMF Cloud solution.
  - The following Libraries had their bandwidth upgraded by Oplin: BURTON PUBLIC LIBRARY, HARBOR TOPKY MEMORIAL LIBRARY, WICKLiffe PUBLIC LIBRARY, BRISTOL PUBLIC LIBRARY, MILAN PUBLIC LIBRARY, NEWTON FALLS PUBLIC LIBRARY, CLYDE PUBLIC LIBRARY, BELLEVUE PUBLIC LIBRARY, CONNEAUT PUBLIC LIBRARY, FAIRPORT PUBLIC LIBRARY, BIRCHARD PUBLIC LIBRARY - SANDUSKY CO, NORWALK PUBLIC LIBRARY, HENDERSON MEMORIAL PUBLIC LIBRARY, RITTER PUBLIC LIBRARY, KINGSVILLE PUBLIC LIBRARY, PENINSULA LIBRARY, MADISON PUBLIC LIBRARY, MENTOR PUBLIC LIBRARY, PERRY PUBLIC LIBRARY, and TWINSBURG PUBLIC LIBRARY.

Executive Panel Updates:
- Panel met April 10 and 24. The panel finished revising and editing the job description for CLEVNET Senior Director of IT and has forward that on to CPL HR for final comments and changes. Discussions occurred between Panel and CPL HR on the grade of the new position. Panel also set the agenda for the Quarterly Directors meeting that was held April 28, 2023.
PUBLIC COMMENT

Ms. Rodriguez acknowledged an exceptionally lengthy public comment from Mike Stasko with the subject line titled "Life". Because of time constraints, this public comment was not read.

Ms. Rodriguez adjourned the Regular Board Meeting at 2:06 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary
# GIFT REPORT FOR APRIL 2023

## LIBRARY SERVICE MATERIALS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
</tr>
<tr>
<td>Books</td>
<td>165</td>
</tr>
<tr>
<td>Periodicals</td>
<td>30</td>
</tr>
<tr>
<td>Publishers Gifts</td>
<td>1</td>
</tr>
<tr>
<td>Non-Print Materials</td>
<td>20</td>
</tr>
</tbody>
</table>

Total Library Service Materials: 216, 4,546

## TECHNOLOGY RESOURCES

<table>
<thead>
<tr>
<th>TECH Gifts</th>
<th>QUANTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

Total Technology Resources: 0, 2

## MONEY GIFTS

<table>
<thead>
<tr>
<th>FUND</th>
<th>PURPOSE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Month</td>
</tr>
<tr>
<td>Building &amp; Repair Fund</td>
<td>Restricted</td>
<td>$0</td>
</tr>
<tr>
<td>Library Fund</td>
<td>Restricted</td>
<td>395</td>
</tr>
<tr>
<td>Young Fund</td>
<td>Restricted</td>
<td>0</td>
</tr>
<tr>
<td>Founders Fund</td>
<td>Restricted</td>
<td>0</td>
</tr>
<tr>
<td>Judd Fund</td>
<td>Restricted</td>
<td>0</td>
</tr>
<tr>
<td>Early Literacy</td>
<td>Restricted</td>
<td>0</td>
</tr>
<tr>
<td>Tech Centers</td>
<td>Restricted</td>
<td>0</td>
</tr>
</tbody>
</table>

Total Money Gifts: $395, $1,115,678

## SUMMARY

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>DONORS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
</tr>
<tr>
<td>Library Service Materials</td>
<td>31</td>
</tr>
<tr>
<td>Technology Resources</td>
<td>0</td>
</tr>
<tr>
<td>Money Gifts</td>
<td>5</td>
</tr>
</tbody>
</table>

**TOTAL GIFTS**

<table>
<thead>
<tr>
<th>Category</th>
<th>QUANTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
</tr>
<tr>
<td>Library Service Materials</td>
<td>216</td>
</tr>
<tr>
<td>Technology Resources</td>
<td>0</td>
</tr>
<tr>
<td>Money Gifts</td>
<td>5</td>
</tr>
</tbody>
</table>

Total Gifts: 221, 4,595
TO: Members of the Board of Library Trustees  
Felton Thomas, Director

FROM: Carrie Krenicky, Chief Financial Officer

RE: Background and Assumptions for the 2024 Tax Budget

DATE: May 16, 2023 Board Meeting

Annually, the Cleveland Public Library submits the Alternate Tax Budget Information Forms as requested by the Cuyahoga County Budget Commission. These forms must be approved by the Board of Trustees on or before June 1 each year to allow for sufficient time to have it placed on Cleveland Metropolitan School District’s Board agenda prior to the July 20, 2023 deadline for submission to the Cuyahoga County Budget Commission. The Tax Budget (sometimes referred to as the “request” or “needs” budget) documents the Library’s need to receive revenue from tax sources, i.e. the Public Library Fund and the Library’s general property tax levies, to cover the estimated expenditures for the budget year.

The Library uses a simplified approach for development of its 2024 Tax Budget as reflected in the use of the Alternate Tax Budget Information Forms. In lieu of having administrators develop a “wish list” budget that must be revisited and revised later in the year, we have set the 2024 expenses to $74,751,005 based on current projections, with minimal program-by-program analysis. In the fall, there will be more information regarding funding and better estimates for CPL’s year-end fund balances, and the entire administrative team will participate in the detailed development of the 2024 Appropriation Measure.
Revenue Assumptions (General Fund)

- Amount requested from property tax levies is estimated at $41,641,000, which exceeds anticipated actual collections. The full collection rate (100%) of the 1 mill, the 2008 5.8 mill and the 2018 2.0 mill continuing levies based on collection year 2023 assessed values is estimated at $41,641,918 and we are currently certified at 90.47%. Applying this rate brings the estimated amount down to $37,673,443.

- Amount requested from PLF is $27,800,000. 2023 PLF is certified for $27,878,205 as of this date. 2024 is estimating that the percentage does not revert to the statutory amount of 1.66% of the total General Revenue Fund and assumes no growth.

The total estimated tax calculations are $65,473,443.

($37,673,443 + $27,800,000)

The total 2024 Tax Budget request is $69,441,000

($41,641,000 + $27,800,000)

- Estimated other revenues for 2024 from earned interest, fines and fees, etc., are estimated to be $2,519,349.

- Estimated beginning unencumbered balance from the General fund is $28,269,559.

- The overall estimated revenue calculations total $67,992,792

($65,473,443 + $2,519,349).

- The total General Fund 2024 Tax Budget Request is $71,960,349

($69,441,000 + $2,519,349), plus the estimated beginning unencumbered fund balance of $28,269,559 totals $100,229,908 of resources available for expenditures.

Cleveland Public Library’s currently projected 2024 program of library service needs could exceed anticipated revenues. It is consistent with past practice and expected to request funds in excess of probable collections.

The Resolution for the Year 2024 Tax Budget Request is being distributed with the packet of materials for the May 16, 2023 Board Meeting.
### Proposed 2024 Tax Budget With Historical Perspective

Prepared By: Carrie Krenicky

<table>
<thead>
<tr>
<th></th>
<th>2022 Tax Budget</th>
<th>2022 Actual Budget</th>
<th>2022 Actual Rev/Exp</th>
<th>2023 Tax Budget</th>
<th>2023 Actual Budget</th>
<th>2023 Tax Budget (1)</th>
<th>2024 Proposed Tax Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Unencumbered Balance</td>
<td>$20,010,845</td>
<td>$28,730,273</td>
<td>$28,516,894</td>
<td>$27,130,447</td>
<td>$26,231,855</td>
<td>$28,269,559</td>
<td></td>
</tr>
<tr>
<td>Property Taxes (includes Rollbacks)</td>
<td>40,988,000</td>
<td>40,799,822</td>
<td>40,799,822</td>
<td>41,309,000</td>
<td>37,673,443</td>
<td>41,641,000 (2)</td>
<td></td>
</tr>
<tr>
<td>Public Library Fund (PLF)</td>
<td>23,500,000</td>
<td>28,375,981</td>
<td>28,375,981</td>
<td>25,300,000</td>
<td>27,878,205</td>
<td>27,800,000 (3)</td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>1,188,647</td>
<td>1,736,172</td>
<td>1,832,332</td>
<td>1,399,200</td>
<td>1,837,290</td>
<td>2,519,349</td>
<td></td>
</tr>
<tr>
<td>Total Current Revenue</td>
<td>65,676,647</td>
<td>70,911,976</td>
<td>71,008,135</td>
<td>68,008,200</td>
<td>71,388,938</td>
<td>71,960,349</td>
<td></td>
</tr>
<tr>
<td>Ret Adv/Advances Out</td>
<td>(260,215)</td>
<td>(99,822)</td>
<td>(97,580)</td>
<td>(75,000)</td>
<td>(93,545,794)</td>
<td>(100,229,908)</td>
<td></td>
</tr>
<tr>
<td>Total Revenue With Beg Balance</td>
<td>85,687,492</td>
<td>99,382,034</td>
<td>99,525,029</td>
<td>95,138,647</td>
<td>93,545,794</td>
<td>100,229,908</td>
<td></td>
</tr>
<tr>
<td>Expenses &amp; Encumbrances</td>
<td>(63,018,626)</td>
<td>(75,969,330)</td>
<td>(73,634,553)</td>
<td>(66,092,576)</td>
<td>(65,276,234)</td>
<td>(74,751,005) (4)</td>
<td></td>
</tr>
<tr>
<td>Ending Unencumbered Balance</td>
<td>$22,668,866</td>
<td>$23,412,704</td>
<td>$25,890,476</td>
<td>$29,046,071</td>
<td>$25,478,904</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Special Revenue Funds

|                      |                 |                    |                    |                 |                    |                      |                         |
| Beginning Unencumbered Balance | $16,965,209 | $21,164,403 | $21,377,783 | $17,844,114 | $20,845,978 | $17,659,314 |                         |
| Other Sources | 8,500,000 | 8,580,883 | 8,621,067 | 8,500,000 | 8,321,714 | 8,500,000 |                         |
| Total Current Revenue | 8,500,000 | 8,580,883 | 8,621,067 | 8,500,000 | 8,321,714 | 8,500,000 |                         |
| Total Revenue With Beg Balance | 25,465,209 | 29,745,287 | 29,998,849 | 26,344,114 | 29,167,693 | 26,159,314 |                         |
| Expenses & Encumbrances | (8,500,000) | (11,361,957) | (8,811,491) | (8,500,000) | (11,508,379) | (8,500,000) |                         |
| Ending Unencumbered Balance | $16,965,209 | $18,383,330 | $21,187,358 | $17,844,114 | $17,659,314 | $17,659,314 |                         |

### Debt Service Fund

|                      |                 |                    |                    |                 |                    |                      |                         |
| Beginning Unencumbered Balance | $79 | $333 | $333 | $139 | $18,931 | $15,093 |                         |
| Other Sources | 3,294,426 | 3,306,813 | 3,313,103 | 3,294,820 | 3,282,150 | 3,277,157 |                         |
| Expenses & Encumbrances | (3,294,506) | (3,294,506) | (3,294,506) | (3,294,959) | (3,294,959) | (3,294,959) | (3,292,250) |                         |
| Ending Unencumbered Balance | $0 | $12,809 | $18,931 | $0 | $6,122 | $ (0) |                         |
## Proposed 2024 Tax Budget With Historical Perspective

**Prepared By:** Carrie Krenicky

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Tax Budget 2022</th>
<th>Final Actual Budget 2022</th>
<th>Actual Rev/Exp 2022</th>
<th>Tax Budget 2023</th>
<th>Actual Budget 2023</th>
<th>Tax Budget 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital Projects Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Unencumbered Balance</td>
<td>$52,789,536</td>
<td>$48,499,526</td>
<td>$48,499,526</td>
<td>$7,848,418</td>
<td>$29,214,862</td>
<td>$5,047,722</td>
</tr>
<tr>
<td>Other Sources</td>
<td>500,000</td>
<td>19,588,250</td>
<td>19,617,405</td>
<td>3,000,000</td>
<td>1,201,378</td>
<td>8,800,000</td>
</tr>
<tr>
<td>Total Current Revenue</td>
<td>500,000</td>
<td>19,588,250</td>
<td>19,617,405</td>
<td>3,000,000</td>
<td>1,201,378</td>
<td>8,800,000</td>
</tr>
<tr>
<td>Total Revenue With Beg Balance</td>
<td>53,289,536</td>
<td>68,087,776</td>
<td>68,116,931</td>
<td>10,848,418</td>
<td>30,416,240</td>
<td>13,847,722</td>
</tr>
<tr>
<td>Expenses &amp; Encumbrances</td>
<td>(15,000,000)</td>
<td>(43,537,029)</td>
<td>(38,902,070)</td>
<td>(3,000,000)</td>
<td>(5,389,392)</td>
<td>0</td>
</tr>
<tr>
<td>Ending Unencumbered Balance</td>
<td>$38,289,536</td>
<td>$24,550,748</td>
<td>$29,214,862</td>
<td>$7,848,418</td>
<td>$25,026,849</td>
<td>$13,847,722</td>
</tr>
<tr>
<td><strong>Permanent Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Unencumbered Balance</td>
<td>$3,638,433</td>
<td>$3,965,427</td>
<td>$4,898,528</td>
<td>$3,810,364</td>
<td>$3,979,728</td>
<td>$3,852,849</td>
</tr>
<tr>
<td>Other Sources</td>
<td>300,000</td>
<td>55,147</td>
<td>118,720</td>
<td>300,000</td>
<td>0</td>
<td>150,000</td>
</tr>
<tr>
<td>Total Current Revenue</td>
<td>300,000</td>
<td>55,147</td>
<td>118,720</td>
<td>300,000</td>
<td>0</td>
<td>150,000</td>
</tr>
<tr>
<td>Total Revenue With Beg Balance</td>
<td>3,938,433</td>
<td>4,020,574</td>
<td>5,017,248</td>
<td>4,110,364</td>
<td>3,979,728</td>
<td>4,002,849</td>
</tr>
<tr>
<td>Expenses &amp; Encumbrances</td>
<td>(150,000)</td>
<td>(155,063)</td>
<td>(104,418)</td>
<td>(150,000)</td>
<td>(126,879)</td>
<td>(150,000)</td>
</tr>
<tr>
<td>Ending Unencumbered Balance</td>
<td>$3,788,433</td>
<td>$3,865,511</td>
<td>$4,912,829</td>
<td>$3,960,364</td>
<td>$3,852,849.34</td>
<td>$3,852,849</td>
</tr>
<tr>
<td><strong>Agency Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Unencumbered Balance</td>
<td>$ -</td>
<td>$14,346</td>
<td>$14,346</td>
<td>$ -</td>
<td>$17,281</td>
<td>$ -</td>
</tr>
<tr>
<td>Other Sources</td>
<td>0</td>
<td>0</td>
<td>70,861</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Current Revenue</td>
<td>0</td>
<td>0</td>
<td>70,861</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue With Beg Balance</td>
<td>0</td>
<td>$14,346</td>
<td>$85,208</td>
<td>0</td>
<td>17,281</td>
<td>0</td>
</tr>
<tr>
<td>Expenses &amp; Encumbrances</td>
<td>0</td>
<td>(14,346)</td>
<td>(67,927)</td>
<td>0</td>
<td>(17,281)</td>
<td>0</td>
</tr>
<tr>
<td>Ending Unencumbered Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$17,281</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>
### Proposed 2024 Tax Budget With Historical Perspective

**Prepared By: Carrie Krenicky**

<table>
<thead>
<tr>
<th></th>
<th>2022 Tax Budget</th>
<th>Final Actual Budget 2022</th>
<th>Actual Rev/Exp 2022</th>
<th>2023 Tax Budget</th>
<th>Actual Budget 2023</th>
<th>Tax Budget 2024 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ALL FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Unencumbered Balance</td>
<td>$93,404,102</td>
<td>$102,374,310</td>
<td>$103,307,411</td>
<td>$56,633,482</td>
<td>$80,308,636</td>
<td>$54,844,537</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>40,988,000</td>
<td>40,799,822</td>
<td>40,799,822</td>
<td>41,309,000</td>
<td>37,673,443</td>
<td>41,641,000</td>
</tr>
<tr>
<td>Public Library Fund (formerly LLGSF)</td>
<td>23,500,000</td>
<td>28,375,981</td>
<td>28,375,981</td>
<td>25,300,000</td>
<td>27,878,205</td>
<td>27,800,000</td>
</tr>
<tr>
<td>Other Sources</td>
<td>13,783,073</td>
<td>33,267,434</td>
<td>33,573,488</td>
<td>16,494,020</td>
<td>14,642,533</td>
<td>23,246,506</td>
</tr>
<tr>
<td>Total Current Revenue</td>
<td>78,271,073</td>
<td>102,443,238</td>
<td>102,749,291</td>
<td>83,103,020</td>
<td>80,194,181</td>
<td>92,687,506</td>
</tr>
<tr>
<td>Ret Adv/Advances Out</td>
<td>(260,215)</td>
<td>(75,000)</td>
<td></td>
<td>(50,215)</td>
<td></td>
<td>(75,000)</td>
</tr>
<tr>
<td>Total Revenue With Beg Balance</td>
<td>171,675,175</td>
<td>204,557,333</td>
<td>206,056,702</td>
<td>139,736,503</td>
<td>160,427,817</td>
<td>147,532,043</td>
</tr>
<tr>
<td>Expenses &amp; Encumbrances</td>
<td>(89,963,132)</td>
<td>(134,332,230)</td>
<td>(124,814,965)</td>
<td>(81,037,535)</td>
<td>(85,613,124)</td>
<td>(86,693,255)</td>
</tr>
<tr>
<td><strong>Ending Unencumbered Balance</strong></td>
<td>$81,712,043</td>
<td>$70,225,103</td>
<td>$81,241,737</td>
<td>$58,698,968</td>
<td>$74,814,693</td>
<td>$60,838,788</td>
</tr>
</tbody>
</table>

(1) The 2023 Actual Budget is current as of the April 11, 2023 Certificate of Estimated Resources and April 18, 2023 Board-approved Fourth Amendment to the Annual 2023 Appropriation.

(2) Based on Collection Year 2023 effective rates & 100% collection rate of the 1.0 mill, 5.8 mill and 2.0 mill continuing levies as of the 1/01/23 Cuyahoga County Budget Commission's Schedule A with no increase to the assessed values.

(3) PLF has been estimated, based on the State's budget bill (HB 110) for the FY 2022-2023 biennium temporarily increased to 1.7% for FY 2022-2023 (July 1, 2021 through June 30, 2023) and not reverting to the 1.66% statutory levels of the total General Revenue Fund with no growth.

(4) The proposed 2024 Tax Budget Expenditures/Encumbrances is based on 2024 projected expenditures estimated by increasing 2023 operating appropriation by 4%. Estimating $64.5m appropriation for 2023 plus $7,000,000 being transferred to 401 and a $3.3m transfer for debt service payment.
### Revenue Sources Detail

**For the**

**Proposed 2024 Tax Budget**

**For Board Presentation May 16, 2023**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022 Ending Budget</th>
<th>2022 Actual Revenue</th>
<th>2023 Current Budget</th>
<th>2024 Proposed Tax Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>41200 Property Tax</td>
<td>$38,347,376</td>
<td>$38,347,376</td>
<td>$38,347,376</td>
<td>$35,173,443</td>
</tr>
<tr>
<td>41100 PLF (Public Library Fund)</td>
<td>$28,375,981</td>
<td>$28,375,981</td>
<td>$27,878,205</td>
<td>$27,800,000</td>
</tr>
<tr>
<td>41900 Rollbacks</td>
<td>$2,452,447</td>
<td>$2,452,447</td>
<td>$2,452,447</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

**Total Property Tax & Rollbacks**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$40,799,822</td>
<td>$40,799,822</td>
<td>$37,673,443</td>
</tr>
</tbody>
</table>

**Total Tax Budget Request Per Board Resolution**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$69,441,000</td>
</tr>
</tbody>
</table>

**Other Sources**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>42100 Federal Aid</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43110 Fines</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43120 Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43130 Lost Books</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43150 Products</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43160 Passport Fee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43165 Photo Passport Fee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43170 Sales Tax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43180 Copiers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43185 Class/Seminar Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43195 Dup Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44100 Investment Income</td>
<td>699,010</td>
<td>692,111</td>
<td>911,700</td>
</tr>
<tr>
<td>46100 Restricted Gifts</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
</tr>
<tr>
<td>46500 Unrestricted Gifts</td>
<td>10,470</td>
<td>10,945</td>
<td>0</td>
</tr>
<tr>
<td>48100 Sales of Surplus Property</td>
<td>11,058</td>
<td>12,320</td>
<td>0</td>
</tr>
<tr>
<td>48300 Meeting Rooms</td>
<td>7,987</td>
<td>8,487</td>
<td>7,990</td>
</tr>
<tr>
<td>48600 Rebates Earned</td>
<td>1,138</td>
<td>1,123</td>
<td>1,140</td>
</tr>
<tr>
<td>48720 Refunds/Reimbursements</td>
<td>784,102</td>
<td>789,859</td>
<td>746,170</td>
</tr>
<tr>
<td>48900 Miscellaneous</td>
<td>20,722</td>
<td>21,177</td>
<td>20,720</td>
</tr>
<tr>
<td>49820 Return of Advances</td>
<td>85,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal Other**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,736,172</td>
<td>1,832,332</td>
<td>1,837,290</td>
</tr>
</tbody>
</table>

**Total Other Sources (TPP Tax & Other)**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,736,172</td>
<td>$1,832,332</td>
<td>$1,837,290</td>
</tr>
</tbody>
</table>

**Total All Sources**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$70,911,976</td>
<td>$71,008,135</td>
<td>$67,388,938</td>
</tr>
</tbody>
</table>

**Beginning Unencumbered Balance**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>28,516,894</td>
<td>28,516,894</td>
<td>26,231,855</td>
</tr>
</tbody>
</table>

**Ret Adv/Advances Out**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(46,835)</td>
<td>(75,000)</td>
<td></td>
</tr>
</tbody>
</table>

**Total Available Revenue**

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$99,382,034</td>
<td>$99,825,029</td>
<td>$93,545,794</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source Code</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$100,229,908</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit: Cleveland Public Library

For the Fiscal Year Commencing: January 1, 2024

Fiscal Officer Signature: Carrie Krenicky    Date: May 16, 2023

COUNTY OF CUYAHOGA

Background
Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Ohio Revised Code Section 5705.281
Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties
The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action
On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline
For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

Revised 3-2004
## DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
(List All Levies Of The Taxing Authority)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Purpose</th>
<th>Authorized By Voters On MM/DD/YY</th>
<th>Levy Type</th>
<th>Number Of Years Levy To Run</th>
<th>Tax Year Begins/Ends</th>
<th>Collection Year Begins/Ends</th>
<th>Maximum Rate Authorized</th>
<th>$ AMOUNT Requested Of Budget Commission</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Current Expenses</td>
<td>11/5/1985 Replacement</td>
<td>Continuous</td>
<td>1985-1986</td>
<td></td>
<td></td>
<td>1.00</td>
<td>$3,267,000.00</td>
</tr>
<tr>
<td>General Fund</td>
<td>Current Expenses</td>
<td>11/7/2017 Renewal with an Increase</td>
<td>Continuous</td>
<td>2018-2019</td>
<td></td>
<td></td>
<td>7.80</td>
<td>$38,374,000.00</td>
</tr>
</tbody>
</table>

**Totals**  

$41,641,000.00
## STATEMENT OF FUND ACTIVITY

Cleveland Public Library  
Tax Budget 2024

### Fund Activity Table

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Beginning Unencumbered Balance</th>
<th>Property Taxes and Local Government Revenue (PLF)</th>
<th>Other Sources Available for Expenditures</th>
<th>Total Resources Available for Expenditures</th>
<th>Estimated Expenditures &amp; Encumbrances</th>
<th>Estimated Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>28,269,559</td>
<td>69,441,000</td>
<td>2,519,349</td>
<td>100,229,908</td>
<td>74,751,005</td>
<td>25,478,903</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>17,659,314</td>
<td>0</td>
<td>8,500,000</td>
<td>26,159,314</td>
<td>8,500,000</td>
<td>17,659,314</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>15,093</td>
<td>3,277,157</td>
<td>3,292,250</td>
<td>3,292,250</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>5,047,722</td>
<td>0</td>
<td>8,800,000</td>
<td>13,847,722</td>
<td>0</td>
<td>13,847,722</td>
</tr>
<tr>
<td>Permanent Funds</td>
<td>3,852,849</td>
<td>0</td>
<td>150,000</td>
<td>4,002,849</td>
<td>150,000</td>
<td>3,852,849</td>
</tr>
</tbody>
</table>

Revised 3-2004
Cleveland Public Library  
2023

Dear Bryan,

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

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Fund Description</th>
<th>Actual Unencumbered Balance as of 1-Jan-23</th>
<th>&quot;Taxes/PLF&quot; from:</th>
<th>Requested &quot;Taxes/PLF&quot; to</th>
<th>Other Sources from:</th>
<th>Requested Other Sources to</th>
<th>Overall Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>General Fund</td>
<td>$26,231,855.40</td>
<td>$37,673,443.00</td>
<td>$37,673,443.00</td>
<td>$1,762,290.00</td>
<td>$1,762,290.00</td>
<td>$0</td>
</tr>
<tr>
<td>201</td>
<td>Anderson</td>
<td>$424,347.16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>202</td>
<td>Endowment for the Blind</td>
<td>$3,318,363.09</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>203</td>
<td>Founders</td>
<td>$5,424,724.08</td>
<td>$181,823.00</td>
<td>$181,823.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>204</td>
<td>Kaiser</td>
<td>$163,598.59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>205</td>
<td>Kraley</td>
<td>$211,380.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>Library</td>
<td>$224,111.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>Pepke</td>
<td>$194,563.84</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>208</td>
<td>Wickwire</td>
<td>$1,994,711.91</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>209</td>
<td>Witke</td>
<td>$123,811.42</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>210</td>
<td>Young</td>
<td>$6,345,312.81</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>Judd</td>
<td>$351,218.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>228</td>
<td>Lockwood Thompson</td>
<td>$256,527.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230</td>
<td>Schweinfurth</td>
<td>$265,993.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>231</td>
<td>CLEVNET</td>
<td>$1,009,042.85</td>
<td>$5,049,874.94</td>
<td>$5,049,874.94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>Stevens Employee Engagement</td>
<td>$257,732.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>251</td>
<td>OLBPD</td>
<td>$478,948.17</td>
<td>$1,508,194.00</td>
<td>$1,508,194.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>254</td>
<td>MyCom</td>
<td>$(74,051.72)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>257</td>
<td>Tech Centers</td>
<td>$73,741.41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>258</td>
<td>Early Literacy</td>
<td>$67,684.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>259</td>
<td>Rice Solar Panel System</td>
<td>$596.09</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>260</td>
<td>Coronavirus Relief Fund</td>
<td>$(166,379.60)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>301</td>
<td>Debt Service</td>
<td>$18,931.22</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401</td>
<td>Building and Repair</td>
<td>$24,799,746.90</td>
<td>$900,000.00</td>
<td>$900,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>402</td>
<td>Construction - Tax-Exempt</td>
<td>$2,914,747.34</td>
<td>$223,250.78</td>
<td>$341,181.64</td>
<td>$117,930.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>403</td>
<td>Construction - Taxable</td>
<td>$1,500,367.53</td>
<td>$78,127.57</td>
<td>$111,628.82</td>
<td>$33,501.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>501</td>
<td>Abel</td>
<td>$303,163.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>502</td>
<td>Ambler</td>
<td>$3,209.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>503</td>
<td>Beard</td>
<td>$54,829.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>504</td>
<td>Klein</td>
<td>$7,558.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>505</td>
<td>Malon/Schroeder</td>
<td>$262,358.48</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>506</td>
<td>McDonald</td>
<td>$255,305.98</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>507</td>
<td>Ratner</td>
<td>$132,374.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>508</td>
<td>Root</td>
<td>$53,121.80</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>509</td>
<td>Sugarman</td>
<td>$102,414.29</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>510</td>
<td>Thompson</td>
<td>$144,038.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>511</td>
<td>Weidenthal</td>
<td>$9,475.68</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>White</td>
<td>$2,591,148.23</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>513</td>
<td>Beard Anna Young</td>
<td>$51,740.67</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>514</td>
<td>Paulson</td>
<td>$8,990.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>Unclaimed Funds</td>
<td>$12,841.42</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>905</td>
<td>CLEVNET Fines &amp; Fees</td>
<td>$4,439.34</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The reason for the increase/decrease in Estimated Resources:

An increase in Other Sources-Capital Projects of $151,432.11 for projected investment earnings.

Thank You,

Carrie Kronich
Treasurer/CFO
Cleveland Public Library

5/9/2023 9:21 AM
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, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Unencumbered Balance</th>
<th>General Property Tax</th>
<th>P.L.F.</th>
<th>Other Sources</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$26,231,855.40</td>
<td>$37,673,443.00</td>
<td>$27,878,205.36</td>
<td>$1,762,290.00</td>
<td>$93,545,793.76</td>
</tr>
<tr>
<td>Special Revenue</td>
<td>$20,845,978.39</td>
<td></td>
<td></td>
<td>$8,321,714.35</td>
<td>$29,167,692.74</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$18,931.22</td>
<td></td>
<td></td>
<td>$3,282,149.90</td>
<td>$3,301,081.12</td>
</tr>
<tr>
<td>Capital</td>
<td>$29,214,861.77</td>
<td></td>
<td></td>
<td>$1,352,810.46</td>
<td>$30,567,672.23</td>
</tr>
<tr>
<td>Permanent</td>
<td>$3,979,728.37</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$3,979,728.37</td>
</tr>
<tr>
<td>Agency</td>
<td>$17,280.76</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$17,280.76</td>
</tr>
<tr>
<td><strong>Totals/Subtotals</strong></td>
<td><strong>$80,308,635.91</strong></td>
<td><strong>$37,673,443.00</strong></td>
<td><strong>$27,878,205.36</strong></td>
<td><strong>$14,718,964.71</strong></td>
<td><strong>$160,579,248.98</strong></td>
</tr>
</tbody>
</table>

Budget Commission
# CLEVELAND PUBLIC LIBRARY
## 2023 APPROPRIATION: FIFTH AMENDMENT
### MAY 16, 2023

### GENERAL FUND

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash January 1</td>
<td>26,231,855.40</td>
<td>-</td>
<td>26,231,855.40</td>
</tr>
<tr>
<td>Taxes - General Property</td>
<td>35,173,443.00</td>
<td>-</td>
<td>35,173,443.00</td>
</tr>
<tr>
<td>Public Library Fund (PLF)</td>
<td>27,878,205.36</td>
<td>-</td>
<td>27,878,205.36</td>
</tr>
<tr>
<td>State Rollbacks/Homestead</td>
<td>2,500,000.00</td>
<td>-</td>
<td>2,500,000.00</td>
</tr>
<tr>
<td>Fines and Fees</td>
<td>149,570.00</td>
<td>-</td>
<td>149,570.00</td>
</tr>
<tr>
<td>Earned Interest</td>
<td>911,700.00</td>
<td>-</td>
<td>911,700.00</td>
</tr>
<tr>
<td>Restricted Gifts</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unrestricted Gifts</td>
<td>776,020.00</td>
<td>-</td>
<td>776,020.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>(75,000.00)</td>
<td>-</td>
<td>(75,000.00)</td>
</tr>
<tr>
<td>Return of Advances/(Advances Out)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td><strong>93,545,793.76</strong></td>
<td>-</td>
<td><strong>93,545,793.76</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries/Benefits</td>
<td>41,391,795.26</td>
<td>-</td>
<td>41,391,795.26</td>
</tr>
<tr>
<td>Supplies</td>
<td>783,712.00</td>
<td>-</td>
<td>783,712.00</td>
</tr>
<tr>
<td>Purchased/Contracted Services</td>
<td>11,208,919.27</td>
<td>-</td>
<td>11,208,919.27</td>
</tr>
<tr>
<td>Library Materials/Information</td>
<td>7,175,714.00</td>
<td>-</td>
<td>7,175,714.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,263,633.98</td>
<td>-</td>
<td>1,263,633.98</td>
</tr>
<tr>
<td>Other Objects</td>
<td>170,309.96</td>
<td>-</td>
<td>170,309.96</td>
</tr>
<tr>
<td><strong>SUBTOTAL OPERATING</strong></td>
<td><strong>61,994,084.47</strong></td>
<td>-</td>
<td><strong>61,994,084.47</strong></td>
</tr>
<tr>
<td>Transfers</td>
<td>3,282,149.90</td>
<td>-</td>
<td>3,282,149.90</td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATION</strong></td>
<td><strong>65,276,234.37</strong></td>
<td>-</td>
<td><strong>65,276,234.37</strong></td>
</tr>
</tbody>
</table>
CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIFTH AMENDMENT
MAY 16, 2023

SPECIAL REVENUE FUNDS

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2) (4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>29,167,692.74</td>
<td></td>
<td></td>
<td>29,167,692.74</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anderson</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment for the Blind</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Founders</td>
<td>1,536,757.20</td>
<td>-</td>
<td>1,536,757.20</td>
</tr>
<tr>
<td>Kaiser</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kraley</td>
<td>30,000.00</td>
<td>-</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Library</td>
<td>20,000.00</td>
<td>-</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Pepke</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wickwire</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wittke</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Young</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judd</td>
<td>622,310.30</td>
<td>-</td>
<td>622,310.30</td>
</tr>
<tr>
<td>Lockwood Thompson</td>
<td>470,111.07</td>
<td>-</td>
<td>470,111.07</td>
</tr>
<tr>
<td>Schweinfurth</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
</tr>
<tr>
<td>CLEVNET</td>
<td>6,058,917.79</td>
<td>-</td>
<td>6,058,917.79</td>
</tr>
<tr>
<td>Stevens</td>
<td>25,000.00</td>
<td>-</td>
<td>25,000.00</td>
</tr>
<tr>
<td>LSTA-OLBPD</td>
<td>1,987,142.17</td>
<td>-</td>
<td>1,987,142.17</td>
</tr>
<tr>
<td>MyCom</td>
<td>73,157.67</td>
<td>-</td>
<td>73,157.67</td>
</tr>
<tr>
<td>Learning Centers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tech Centers</td>
<td>218,741.41</td>
<td>-</td>
<td>218,741.41</td>
</tr>
<tr>
<td>Early Literacy</td>
<td>416,241.45</td>
<td>-</td>
<td>416,241.45</td>
</tr>
<tr>
<td>Rice Solar Panel System</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL APPROPRIATION | 11,508,379.06 |   | 11,508,379.06 |
CLEVELAND PUBLIC LIBRARY
2023 APPROPRIATION: FIFTH AMENDMENT
MAY 16, 2023

DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,301,081.12</td>
<td></td>
<td>3,301,081.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT SERVICE</td>
<td>3,294,959.20</td>
<td></td>
<td>3,294,959.20</td>
</tr>
</tbody>
</table>

CAPITAL PROJECT FUNDS

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30,416,240.12</td>
<td>151,432.11</td>
<td>30,567,672.23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building &amp; Repair</td>
<td>1,125,119.98</td>
<td>279,829.35</td>
<td>1,404,945.33</td>
</tr>
<tr>
<td>Construction - Tax-Exempt</td>
<td>3,084,747.34</td>
<td>171,181.64</td>
<td>3,255,928.98</td>
</tr>
<tr>
<td>Construction - Taxable</td>
<td>1,179,528.29</td>
<td>187,737.25</td>
<td>1,367,265.54</td>
</tr>
<tr>
<td>TOTAL APPROPRIATION</td>
<td>5,389,391.61</td>
<td>638,748.24</td>
<td>6,028,139.85</td>
</tr>
</tbody>
</table>
**CLEVELAND PUBLIC LIBRARY**  
**2023 APPROPRIATION: FIFTH AMENDMENT**  
**MAY 16, 2023**

### PERMANENT FUNDS

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,979,728.37</td>
<td></td>
<td></td>
<td>3,979,728.37 (6)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Abel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ambler</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beard</td>
<td>8,763.00</td>
<td>-</td>
<td>8,763.00</td>
</tr>
<tr>
<td>Klein</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Malon/Schroeder</td>
<td>37,700.00</td>
<td>-</td>
<td>37,700.00</td>
</tr>
<tr>
<td>McDonald</td>
<td>9,461.00</td>
<td>-</td>
<td>9,461.00</td>
</tr>
<tr>
<td>Ratner</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Root</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sugarman</td>
<td>5,955.00</td>
<td>-</td>
<td>5,955.00</td>
</tr>
<tr>
<td>Thompson</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Weidenthal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>White</td>
<td>50,000.00</td>
<td>-</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Beard Anna Young</td>
<td>15,000.00</td>
<td>-</td>
<td>15,000.00</td>
</tr>
</tbody>
</table>

**TOTAL APPROPRIATION** 126,879.00  

### AGENCY FUNDS

<table>
<thead>
<tr>
<th>CERTIFIED REVENUE</th>
<th>Prior Certificate (1)</th>
<th>Increase/Decrease</th>
<th>Amended Certificate (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>17,280.76</td>
<td></td>
<td>17,280.76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>Original Appropriation</th>
<th>Increase/Decrease</th>
<th>Amended Fund Balance/</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unclaimed Funds</td>
<td>12,841.42</td>
<td></td>
<td>12,841.42</td>
</tr>
<tr>
<td>CLEVNET Fines &amp; Fees</td>
<td>4,439.34</td>
<td></td>
<td>4,439.34</td>
</tr>
</tbody>
</table>

**TOTAL APPROPRIATION** 17,280.76
(1) Certificate dated April 11, 2023

(2) Certificate dated May 10, 2023

(3) $25,890,475.80 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of $75,000 and CRF of $128,379.60 and $138,000 less advance out to MyCom of $75,000 plus $67,388,938.36 certified operating revenue produces the balance available for appropriation in 2023 (plus $11,573,079.53 12/31/22 encumbered cash).

($25,890,475.80 + $75,000 + $128,379.60 + $138,000 - $75,000 + $67,388,938.36 = $93,545,793.76)

(4) $21,187,357.99 unencumbered cash carried forward less the repayment of advances to be made from MyCom of $75,000 and CRF of $128,379.60 and $138,000 plus advance in to MyCom of $75,000 plus $8,246,714.35 additional revenue to receive in 2023 produces the certified revenue of $29,167,692.74.

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.

($29,167,692.74 - $2,492,057.50 = $26,675,635.24 available for appropriation (plus $1,491,217.71 12/31/22 encumbered cash).

(5) $29,214,861.77 unencumbered cash carried forward plus additional revenue of $1,352,810.46 produces the balance available for appropriation in 2023 (plus $36,094,156.45 12/31/22 encumbered cash).

($29,214,861.77 + $1,352,810.46 = $30,567,672.23)

(6) $4,912,829.15 unencumbered cash carried forward less non-expendable principal amounts of $933,100.78 produces the balance available for appropriation in 2023 (plus $53,117.92 12/31/22 encumbered cash).

($4,912,829.76 - $933,100.78 = $3,979,728.37)

Non-expendable principal amounts of $933,100.78 are not included in either the certified fund balances or the appropriated amounts.
Cleveland Public Library
Andrea Johnson
Catalog Manager
325 Superior Ave E
Cleveland OH 44114
United States

Participant Library
Cleveland Public Library
325 Superior Ave E
Cleveland OH 44114
United States

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000030</td>
<td>Cataloging and Metadata Subscription</td>
<td>$294,069.88</td>
</tr>
<tr>
<td>3000065</td>
<td>WorldShare ILL</td>
<td>$7,962.62</td>
</tr>
</tbody>
</table>

Total USD $302,032.50

THIS IS NOT AN INVOICE. An invoice will follow at the start of your subscription period.

We appreciate your subscription to OCLC services and hope you are pleased with the service and the support you have received during the past year. Your subscription(s) will automatically renew on 7/1/2023.

If you wish to continue your subscription as is, with no changes, no action is required by you at this time. If you wish to change or cancel your subscription(s) please contact OCLC Order Services at orders@oclc.org. Your renewal order number is 1000137078. If your institution requires a PO, please provide the new details to OCLC prior to your renewal date.

PLEASE NOTE: we require written confirmation for cancellation requests at least 30 days before your subscription renews on 7/1/2023.

If you have any questions about this service or need help using it, please contact OCLC support in your region at http://oclc.support.

Thank you
OCLC Order Services

* Please note prices are current as of the date of this notice and are subject to change.

This transaction is subject to the relevant OCLC Framework Agreement ("FA") and the Schedules related to each product listed on this notice, found at: http://oclc.service-agreements, unless a signed agreement governing the transaction has been entered into by the parties.
Dear Eric,

The design team respectfully requests approval of an Additional Service Request to provide construction documents and construction administration services to provide an Amphitheater Raingarden for the recently completed Cleveland Public Library Hough Branch.

During design, the Amphitheater Raingarden was not selected to advance through construction documents due to construction funding constraints.

Costs for the additional service require a contract amendment, as Moody Nolan's Design Contingency Allowance was used to support Environmental Graphics and Wayfinding support for Agnes Studio.

Proposed Additional Service 03 Fees:

<table>
<thead>
<tr>
<th>Service Provider</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DERU Landscape Architecture</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>Moody Nolan</td>
<td>$540.00</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>$2,040.00</strong></td>
</tr>
</tbody>
</table>

Please feel free to contact our office if there are any questions or comments.

Sincerely,

Robert M. Donaldson, AIA, LEED AP BD+C, NCARB, FitWel Ambassador
Senior Associate
Project Manager

CC: Anne Hartman, Moody Nolan
Aaron Askew, Moody Nolan
File
April 12, 2023

Rob Donaldson, Senior Associate Architect
Moody Nolan
1621 Euclid Avenue, Ste 1150
Cleveland, OH 44115

Dear Rob,

To complete construction documentation for the CPL Hough Amphitheater Raingarden will require detailing the seat walls and the stage deck. We will also need to provide additional Construction Administration.

The not-to-exceed fees for the work described above will be:

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Documents</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Construction Administration</td>
<td>$ 500.00</td>
</tr>
<tr>
<td>Total</td>
<td>$1,500.00</td>
</tr>
</tbody>
</table>

Additional activities requested by you or the owner will be billed at $125 per hour for the principal, and $100 per hour for associates. Expenses for reproductions of presentation drawings will be reimbursable, not to exceed $350. Invoices will be sent at the end of the month with payment due in 30 days.

Please don’t hesitate to contact me if you have any questions or require additional information.

Sincerely,

Jayme Schwartzberg
Owner, DERU Landscape Architecture
## Exhibit “A”

<table>
<thead>
<tr>
<th>Woodland Branch Budget</th>
<th>July 6, 2021 Project Budget</th>
<th>October 21, 2021 Project Budget</th>
<th>April 19, 2022 Project Budget</th>
<th>July 21, 2022 Project Budget</th>
<th>Increase</th>
<th>Amended Project Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pre-Construction</td>
<td>$38,343</td>
<td>$38,343</td>
<td>$38,343</td>
<td>$38,343</td>
<td></td>
<td>$38,343</td>
</tr>
<tr>
<td>Guaranteed Maximum Price</td>
<td>$6,088,653</td>
<td>$6,088,653</td>
<td>$6,088,653</td>
<td>$6,088,653</td>
<td></td>
<td>$6,088,653</td>
</tr>
<tr>
<td>Owner’s Construction Contingency</td>
<td>$270,617</td>
<td>$490,644</td>
<td>$490,644</td>
<td>$640,644</td>
<td></td>
<td>$640,644</td>
</tr>
<tr>
<td>Furniture, Fixtures, and Equipment</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$115,000</td>
<td>$365,000</td>
</tr>
<tr>
<td>Architect Fees</td>
<td>$575,279</td>
<td>$595,993</td>
<td>$606,843</td>
<td>$606,843</td>
<td></td>
<td>$606,843</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>$304,700</td>
<td>$344,673</td>
<td>$344,673</td>
<td>$344,673</td>
<td>$25,000</td>
<td>$369,673</td>
</tr>
<tr>
<td><strong>TOTAL PROJECT BUDGET</strong></td>
<td><strong>$7,527,592</strong></td>
<td><strong>$7,808,306</strong></td>
<td><strong>$7,819,156</strong></td>
<td><strong>$7,969,156</strong></td>
<td></td>
<td><strong>$8,109,156</strong></td>
</tr>
</tbody>
</table>
Exhibit “A”

<table>
<thead>
<tr>
<th>MLK Branch Budget</th>
<th>February 15, 2022 Project Budget</th>
<th>Increase*</th>
<th>Amended Project Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guaranteed Maximum Price</td>
<td>$14,486,867</td>
<td></td>
<td>$14,486,867</td>
</tr>
<tr>
<td>Owner’s Construction Contingency</td>
<td>$972,005</td>
<td>$375,000</td>
<td>$1,347,005</td>
</tr>
<tr>
<td>Furniture, Fixtures, and Equipment</td>
<td>$472,201</td>
<td>$100,000</td>
<td>$572,201</td>
</tr>
<tr>
<td>Architect and Engineering Fees</td>
<td>$2,564,725</td>
<td></td>
<td>$2,564,725</td>
</tr>
<tr>
<td>CPL Direct Costs</td>
<td>$730,750</td>
<td>$40,000</td>
<td>$770,750</td>
</tr>
<tr>
<td>Developer Shared Costs</td>
<td>$674,938</td>
<td></td>
<td>$674,938</td>
</tr>
<tr>
<td>TOTAL PROJECT BUDGET</td>
<td>$19,901,486</td>
<td></td>
<td>$20,416,486</td>
</tr>
</tbody>
</table>
CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD APRIL 1 – APRIL 30, 2023

[Signature]

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES
# Cleveland Public Library

## Revenues, Expenditures and Changes in Fund Balance

### For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>41 Taxes</strong></td>
<td>21,146,639.51</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>21,146,639.51</td>
</tr>
<tr>
<td><strong>42 Intergovernmental</strong></td>
<td>8,889,370.11</td>
<td>707,175.84</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,596,545.95</td>
</tr>
<tr>
<td><strong>43 Fines &amp; Fees</strong></td>
<td>58,325.75</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>58,325.75</td>
</tr>
<tr>
<td><strong>44 Investment Earnings</strong></td>
<td>457,950.83</td>
<td>105,055.91</td>
<td>8,971.30</td>
<td>341,302.46</td>
<td>10,137.90</td>
<td>0.00</td>
<td>923,418.40</td>
</tr>
<tr>
<td><strong>45 Charges for Services</strong></td>
<td>0.00</td>
<td>2,656,775.98</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,656,775.98</td>
</tr>
<tr>
<td><strong>46 Contributions &amp; Donations</strong></td>
<td>0.00</td>
<td>215,677.82</td>
<td>0.00</td>
<td>900,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,115,677.82</td>
</tr>
<tr>
<td><strong>48 Miscellaneous Revenue</strong></td>
<td>79,188.63</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>111,496.32</td>
</tr>
</tbody>
</table>

**Total Revenues** $30,631,474.83 $3,684,685.55 $8,971.30 $1,241,302.46 $10,137.90 $32,309.69 $35,608,881.73

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>51 Salaries/Benefits</strong></td>
<td>13,042,112.91</td>
<td>1,075,863.61</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,123,753.24</td>
</tr>
<tr>
<td><strong>52 Supplies</strong></td>
<td>244,282.08</td>
<td>194,684.99</td>
<td>0.00</td>
<td>6,517.49</td>
<td>1,045.00</td>
<td>0.00</td>
<td>446,529.56</td>
</tr>
<tr>
<td><strong>53 Purchased/Contracted Services</strong></td>
<td>4,019,525.10</td>
<td>1,915,954.69</td>
<td>0.00</td>
<td>2,296.33</td>
<td>8,254.00</td>
<td>0.00</td>
<td>5,946,030.12</td>
</tr>
<tr>
<td><strong>54 Library Materials</strong></td>
<td>1,739,454.96</td>
<td>374,818.33</td>
<td>0.00</td>
<td>0.00</td>
<td>1,765.00</td>
<td>0.00</td>
<td>2,116,038.29</td>
</tr>
<tr>
<td><strong>55 Capital Outlay</strong></td>
<td>374,651.72</td>
<td>290,613.44</td>
<td>0.00</td>
<td>5,247,890.05</td>
<td>0.00</td>
<td>0.00</td>
<td>5,913,155.21</td>
</tr>
<tr>
<td><strong>56 Debt Service</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>57 Miscellaneous Expenses</strong></td>
<td>48,251.41</td>
<td>10,483.31</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>92,525.70</td>
</tr>
</tbody>
</table>

**Total Expenditures** $19,468,278.18 $3,862,408.37 $0.00 $5,256,703.87 $16,850.72 $33,790.98 $28,638,032.12

### Revenue Over/(Under) Expenditures

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>95 Notes Issued</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>98 Advances</strong></td>
<td>128,379.60</td>
<td>(128,379.60)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>99 Transfers</strong></td>
<td>(3,282,149.90)</td>
<td>3,282,149.90</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Other Sources / Uses** $(3,153,770.30) $(128,379.60) $3,282,149.90 $0.00 $0.00 $0.00 $0.00

**Revenue & Other Sources Over/(Under) Expenditures & Other Uses** $8,009,426.35 $(306,102.42) $3,291,121.20 $(4,015,401.41) $(6,712.82) $(1,481.29) $6,970,849.61

### Beginning Year Cash Balance

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Year Cash Balance</strong></td>
<td>37,463,555.33</td>
<td>22,678,575.70</td>
<td>0.00</td>
<td>65,309,018.22</td>
<td>4,965,947.07</td>
<td>17,280.76</td>
<td>130,453,308.30</td>
</tr>
</tbody>
</table>

### Current Cash Balance

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Cash Balance</strong></td>
<td>45,472,966.86</td>
<td>22,372,473.28</td>
<td>3,310,052.42</td>
<td>61,293,616.81</td>
<td>4,959,234.25</td>
<td>15,799.47</td>
<td>137,424,143.09</td>
</tr>
</tbody>
</table>
Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Source Description</th>
<th>Certified Revenue (1)</th>
<th>Income To Date</th>
<th>Balance</th>
<th>Percent To Date</th>
<th>Percent Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLF State Income Tax</td>
<td>27,878,205</td>
<td>8,889,370</td>
<td>18,988,835</td>
<td>32%</td>
<td>34%</td>
</tr>
<tr>
<td>General Property Tax</td>
<td>35,173,443</td>
<td>21,146,640</td>
<td>14,026,803</td>
<td>60%</td>
<td>60%</td>
</tr>
<tr>
<td>Rollback, Homestead, CAT</td>
<td>2,500,000</td>
<td>0</td>
<td>2,500,000</td>
<td>0%</td>
<td>49%</td>
</tr>
<tr>
<td>Fines &amp; Fees</td>
<td>149,570</td>
<td>58,326</td>
<td>91,244</td>
<td>39%</td>
<td>40%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>911,700</td>
<td>457,951</td>
<td>453,749</td>
<td>50%</td>
<td>36%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>776,020</td>
<td>79,189</td>
<td>696,831</td>
<td>10%</td>
<td>10%</td>
</tr>
<tr>
<td>Return of Advances Out</td>
<td>0</td>
<td>203,380</td>
<td>(203,380)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 67,388,938</strong></td>
<td><strong>$ 30,834,854</strong></td>
<td><strong>$ 36,554,084</strong></td>
<td><strong>46%</strong></td>
<td><strong>48%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source Description</th>
<th>Appropriation (2)</th>
<th>Expended/ Encumbered</th>
<th>Balance</th>
<th>Percent To Date (3)</th>
<th>Percent Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries/Benefits</td>
<td>43,043,979</td>
<td>13,096,684</td>
<td>29,947,295</td>
<td>30%</td>
<td>32%</td>
</tr>
<tr>
<td>Supplies</td>
<td>871,927</td>
<td>347,460</td>
<td>524,467</td>
<td>40%</td>
<td>36%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>14,177,717</td>
<td>8,383,600</td>
<td>5,794,117</td>
<td>59%</td>
<td>64%</td>
</tr>
<tr>
<td>Library Materials</td>
<td>13,622,742</td>
<td>7,114,415</td>
<td>6,508,327</td>
<td>52%</td>
<td>50%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,672,758</td>
<td>644,895</td>
<td>1,027,863</td>
<td>39%</td>
<td>42%</td>
</tr>
<tr>
<td>Other</td>
<td>178,041</td>
<td>77,090</td>
<td>100,951</td>
<td>43%</td>
<td>69%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$ 73,567,164</strong></td>
<td><strong>$ 29,664,145</strong></td>
<td><strong>$ 43,903,019</strong></td>
<td><strong>40%</strong></td>
<td><strong>42%</strong></td>
</tr>
<tr>
<td>Advances Out</td>
<td>0</td>
<td>75,000</td>
<td>(75,000)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>3,282,150</td>
<td>3,282,150</td>
<td>0</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 76,849,314</strong></td>
<td><strong>$ 33,021,295</strong></td>
<td><strong>$ 43,828,019</strong></td>
<td><strong>43%</strong></td>
<td><strong>48%</strong></td>
</tr>
</tbody>
</table>

Note (2): Total Amended Appropriation of $65,276,234.37 plus carried forward encumbrance of $11,573,079.53.
Note (3): Subtotal includes 27% expended and 14% encumbered.
Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>51110 Professional Salaries</td>
<td>13,608,298.31</td>
<td>14,025,768.80</td>
<td>4,367,405.11</td>
<td>9,658,363.69</td>
</tr>
<tr>
<td>51120 Clerical Salaries</td>
<td>10,300,354.57</td>
<td>10,600,010.84</td>
<td>3,163,552.94</td>
<td>7,436,457.90</td>
</tr>
<tr>
<td>51130 Non-Clerical Salaries</td>
<td>956,721.48</td>
<td>983,927.02</td>
<td>248,878.96</td>
<td>735,048.06</td>
</tr>
<tr>
<td>51140 Buildings Salaries</td>
<td>5,306,453.86</td>
<td>5,492,253.26</td>
<td>1,676,196.36</td>
<td>3,816,056.90</td>
</tr>
<tr>
<td>51150 Other Salaries</td>
<td>496,581.15</td>
<td>509,990.63</td>
<td>152,042.80</td>
<td>357,947.83</td>
</tr>
<tr>
<td>51180 Severance Pay</td>
<td>0.00</td>
<td>136,862.30</td>
<td>159,079.44</td>
<td>(22,217.14)</td>
</tr>
<tr>
<td>51190 Non-Base Pay</td>
<td>355,054.37</td>
<td>386,141.10</td>
<td>171,095.31</td>
<td>215,045.79</td>
</tr>
<tr>
<td>51400 OPERS</td>
<td>4,342,358.28</td>
<td>4,479,485.63</td>
<td>1,377,347.21</td>
<td>3,102,111.42</td>
</tr>
<tr>
<td>51610 Health Insurance</td>
<td>5,262,248.65</td>
<td>5,446,600.97</td>
<td>1,473,387.27</td>
<td>3,973,213.70</td>
</tr>
<tr>
<td>51611 Dental Insurance</td>
<td>216,579.66</td>
<td>232,855.17</td>
<td>64,142.19</td>
<td>168,712.98</td>
</tr>
<tr>
<td>51612 Vision Insurance</td>
<td>17,029.03</td>
<td>17,031.12</td>
<td>4,692.39</td>
<td>12,338.73</td>
</tr>
<tr>
<td>51620 Life Insurance</td>
<td>28,347.46</td>
<td>30,929.45</td>
<td>10,342.18</td>
<td>20,587.27</td>
</tr>
<tr>
<td>51625 Short Term Disability Insurance</td>
<td>46,909.12</td>
<td>48,952.96</td>
<td>16,191.59</td>
<td>32,761.37</td>
</tr>
<tr>
<td>51630 Workers Compensation</td>
<td>82,443.87</td>
<td>93,890.89</td>
<td>7,433.98</td>
<td>86,456.91</td>
</tr>
<tr>
<td>51640 Unemployment Compensation</td>
<td>25,000.00</td>
<td>61,751.37</td>
<td>0.00</td>
<td>36,751.37</td>
</tr>
<tr>
<td>51650 Medicare - ER</td>
<td>420,553.67</td>
<td>437,408.91</td>
<td>135,421.57</td>
<td>301,317.99</td>
</tr>
<tr>
<td>51900 Other Benefits</td>
<td>21,861.78</td>
<td>35,118.47</td>
<td>12,376.61</td>
<td>11,479.27</td>
</tr>
<tr>
<td>51920 Employee Reimbursement Benefits</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>2,500.00</td>
<td>5,671.32</td>
</tr>
</tbody>
</table>

Salaries/Benefits

| Office Supplies    | 30,545.00 | 31,293.42 | 5,164.51 | 1,107.44 | 24,767.53 |
| Stationery         | 35,750.00 | 40,126.37 | 12,464.29 | 325.97 | 27,336.11 |
| Duplication Supplies | 22,500.00 | 24,604.76 | 7,024.84 | 156.12 | 17,423.80 |
| Hand Tools         | 500.00    | 500.00    | 65.92    | 0.00    | 434.08    |
| Book Repair Supplies | 46,600.00 | 51,986.19 | 15,164.76 | 7,025.35 | 29,796.08 |
## Cleveland Public Library
### Appropriation, Expenditures and Balances
#### General Fund
##### For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Category</th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Janitorial Supplies</td>
<td>115,800.00</td>
<td>116,124.60</td>
<td>36,984.25</td>
<td>8,450.43</td>
<td>70,689.92</td>
</tr>
<tr>
<td>Electrical Supplies</td>
<td>60,000.00</td>
<td>67,936.56</td>
<td>20,248.16</td>
<td>19,741.59</td>
<td>27,946.81</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>203,000.00</td>
<td>221,540.20</td>
<td>65,577.69</td>
<td>40,997.93</td>
<td>114,964.58</td>
</tr>
<tr>
<td>Uniforms</td>
<td>39,900.00</td>
<td>45,724.25</td>
<td>6,178.00</td>
<td>1,881.87</td>
<td>37,864.38</td>
</tr>
<tr>
<td>Motor Vehicle Supplies</td>
<td>65,000.00</td>
<td>72,953.64</td>
<td>21,460.49</td>
<td>8,267.84</td>
<td>43,225.31</td>
</tr>
<tr>
<td>Other Supplies</td>
<td>164,117.00</td>
<td>199,137.21</td>
<td>53,695.23</td>
<td>15,223.72</td>
<td>130,218.26</td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td><strong>$783,712.00</strong></td>
<td><strong>$871,927.20</strong></td>
<td><strong>$244,282.08</strong></td>
<td><strong>$103,178.26</strong></td>
<td><strong>$524,466.86</strong></td>
</tr>
<tr>
<td>Travel/Meetings</td>
<td>75,000.00</td>
<td>109,975.93</td>
<td>4,662.81</td>
<td>40,194.86</td>
<td>65,118.26</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>276,360.00</td>
<td>304,190.97</td>
<td>88,571.25</td>
<td>190,793.73</td>
<td>24,825.99</td>
</tr>
<tr>
<td>Postage/Freight</td>
<td>54,100.00</td>
<td>63,919.18</td>
<td>19,651.32</td>
<td>36,038.15</td>
<td>8,229.71</td>
</tr>
<tr>
<td>PR/Other Communications</td>
<td>218,000.00</td>
<td>346,595.28</td>
<td>81,397.61</td>
<td>69,290.62</td>
<td>195,907.05</td>
</tr>
<tr>
<td>Building Repairs</td>
<td>575,000.00</td>
<td>709,964.03</td>
<td>154,044.99</td>
<td>108,887.98</td>
<td>447,031.06</td>
</tr>
<tr>
<td>Machine Repairs</td>
<td>44,000.00</td>
<td>52,164.62</td>
<td>4,660.40</td>
<td>10,887.19</td>
<td>36,617.03</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>568,075.00</td>
<td>853,128.24</td>
<td>163,531.93</td>
<td>235,031.46</td>
<td>454,564.85</td>
</tr>
<tr>
<td>Machine Maintenance</td>
<td>156,406.42</td>
<td>212,774.55</td>
<td>22,405.92</td>
<td>43,484.45</td>
<td>146,884.18</td>
</tr>
<tr>
<td>Computer Maintenance</td>
<td>340,732.22</td>
<td>400,425.41</td>
<td>68,240.97</td>
<td>61,616.98</td>
<td>270,567.46</td>
</tr>
<tr>
<td>Motor Vehicle Repairs/Maint</td>
<td>27,000.00</td>
<td>83,658.73</td>
<td>11,846.92</td>
<td>31,183.23</td>
<td>40,628.58</td>
</tr>
<tr>
<td>Contract Security</td>
<td>815,000.00</td>
<td>1,597,833.19</td>
<td>196,266.52</td>
<td>586,566.67</td>
<td>815,000.00</td>
</tr>
<tr>
<td>Landscaping</td>
<td>85,000.00</td>
<td>89,382.00</td>
<td>2,250.00</td>
<td>6,785.00</td>
<td>80,347.00</td>
</tr>
<tr>
<td>Insurance</td>
<td>562,207.00</td>
<td>562,207.00</td>
<td>4,142.00</td>
<td>0.00</td>
<td>558,065.00</td>
</tr>
<tr>
<td>Rent/Leases</td>
<td>137,204.33</td>
<td>166,799.93</td>
<td>34,966.72</td>
<td>91,539.95</td>
<td>40,293.26</td>
</tr>
<tr>
<td>Equipment Rental</td>
<td>31,415.72</td>
<td>38,237.85</td>
<td>3,910.31</td>
<td>8,217.72</td>
<td>26,109.82</td>
</tr>
<tr>
<td>Electricity</td>
<td>1,501,000.00</td>
<td>1,655,692.29</td>
<td>529,804.37</td>
<td>970,621.00</td>
<td>155,266.92</td>
</tr>
<tr>
<td>Gas</td>
<td>221,000.00</td>
<td>244,340.69</td>
<td>133,042.98</td>
<td>70,882.83</td>
<td>40,414.88</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Current Year Appropriation</td>
<td>Total Appropriated Funds</td>
<td>Current Year Expenditures</td>
<td>Encumbered and Unpaid</td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
<td>---------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>53630</td>
<td>Chilled Water</td>
<td>677,821.00</td>
<td>818,288.64</td>
<td>61,026.89</td>
<td>757,261.75</td>
</tr>
<tr>
<td>53640</td>
<td>Water/Sewer</td>
<td>157,000.00</td>
<td>195,545.93</td>
<td>39,177.35</td>
<td>121,261.20</td>
</tr>
<tr>
<td>53710</td>
<td>Professional Services</td>
<td>1,892,715.79</td>
<td>2,609,870.11</td>
<td>282,925.91</td>
<td>698,542.46</td>
</tr>
<tr>
<td>53720</td>
<td>Auditors Fees</td>
<td>925,800.00</td>
<td>1,024,996.60</td>
<td>609,932.77</td>
<td>98,644.10</td>
</tr>
<tr>
<td>53730</td>
<td>Bank Service Charges</td>
<td>10,260.00</td>
<td>10,260.00</td>
<td>2,512.12</td>
<td>0.00</td>
</tr>
<tr>
<td>53800</td>
<td>Library Material Control</td>
<td>305,750.00</td>
<td>474,573.20</td>
<td>49,597.68</td>
<td>120,785.53</td>
</tr>
<tr>
<td>53900</td>
<td>Other Purchased Services</td>
<td>1,552,071.79</td>
<td>1,552,892.79</td>
<td>1,450,955.36</td>
<td>5,558.50</td>
</tr>
</tbody>
</table>

**Purchased/Contracted Services**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>54110</td>
<td>Books</td>
<td>1,976,000.00</td>
<td>3,721,313.14</td>
<td>453,663.70</td>
<td>1,722,835.85</td>
<td>1,544,813.59</td>
</tr>
<tr>
<td>54120</td>
<td>Continuations</td>
<td>341,500.00</td>
<td>827,452.58</td>
<td>115,118.48</td>
<td>401,487.51</td>
<td>310,846.59</td>
</tr>
<tr>
<td>54210</td>
<td>Periodicals</td>
<td>755,000.00</td>
<td>1,048,136.42</td>
<td>50,768.06</td>
<td>225,164.95</td>
<td>772,203.41</td>
</tr>
<tr>
<td>54220</td>
<td>Microforms</td>
<td>17,550.00</td>
<td>45,323.00</td>
<td>15,418.00</td>
<td>13,075.00</td>
<td>16,830.00</td>
</tr>
<tr>
<td>54310</td>
<td>Video Media</td>
<td>1,085,000.00</td>
<td>1,857,672.15</td>
<td>153,107.87</td>
<td>702,162.76</td>
<td>1,002,401.52</td>
</tr>
<tr>
<td>54320</td>
<td>Audio Media - Spoken</td>
<td>55,100.00</td>
<td>133,680.61</td>
<td>7,817.29</td>
<td>774,775.75</td>
<td>48,385.75</td>
</tr>
<tr>
<td>54325</td>
<td>Audio Media - Music</td>
<td>122,550.00</td>
<td>221,598.85</td>
<td>21,787.20</td>
<td>89,645.67</td>
<td>110,165.98</td>
</tr>
<tr>
<td>54500</td>
<td>Database Services</td>
<td>885,000.00</td>
<td>1,652,178.19</td>
<td>417,506.05</td>
<td>339,011.37</td>
<td>895,660.77</td>
</tr>
<tr>
<td>54530</td>
<td>eMedia</td>
<td>1,675,414.37</td>
<td>3,484,012.48</td>
<td>434,080.78</td>
<td>1,481,005.31</td>
<td>1,568,926.39</td>
</tr>
<tr>
<td>54600</td>
<td>Interlibrary Loan</td>
<td>8,138.00</td>
<td>8,764.16</td>
<td>972.38</td>
<td>4,153.86</td>
<td>3,637.92</td>
</tr>
<tr>
<td>54710</td>
<td>Bookbinding</td>
<td>30,000.00</td>
<td>39,890.86</td>
<td>4,588.30</td>
<td>35,302.56</td>
<td>0.00</td>
</tr>
<tr>
<td>54720</td>
<td>Preservation Services</td>
<td>40,650.00</td>
<td>63,690.08</td>
<td>21,893.75</td>
<td>11,417.00</td>
<td>30,379.33</td>
</tr>
<tr>
<td>54730</td>
<td>Preservation Boxing</td>
<td>8,000.00</td>
<td>10,342.88</td>
<td>2,339.04</td>
<td>0.00</td>
<td>8,003.84</td>
</tr>
<tr>
<td>54790</td>
<td>Preservation Reformatting</td>
<td>25,811.63</td>
<td>29,381.50</td>
<td>3,434.06</td>
<td>135.81</td>
<td>25,811.63</td>
</tr>
<tr>
<td>54905</td>
<td>Other LM-Hotspots</td>
<td>150,000.00</td>
<td>479,305.55</td>
<td>36,960.00</td>
<td>272,085.00</td>
<td>170,260.55</td>
</tr>
</tbody>
</table>

**Library Materials**

<table>
<thead>
<tr>
<th></th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$7,175,714.00</td>
<td>$13,622,742.45</td>
<td>$1,739,454.96</td>
<td>$5,374,960.22</td>
<td>$6,508,327.27</td>
</tr>
</tbody>
</table>
Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending April 30, 2023  

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Current Year Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>55510 Furniture</td>
<td>157,932.00</td>
<td>195,736.27</td>
<td>36,514.55</td>
<td>109,089.20</td>
</tr>
<tr>
<td>55520 Equipment</td>
<td>224,285.98</td>
<td>332,250.05</td>
<td>55,773.37</td>
<td>84,330.11</td>
</tr>
<tr>
<td>55530 Computer Hardware</td>
<td>320,200.00</td>
<td>577,080.94</td>
<td>275,889.34</td>
<td>76,823.73</td>
</tr>
<tr>
<td>55540 Software</td>
<td>351,216.00</td>
<td>351,216.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>55700 Motor Vehicles</td>
<td>90,000.00</td>
<td>216,474.46</td>
<td>6,474.46</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td><strong>$1,143,633.98</strong></td>
<td><strong>$1,672,757.72</strong></td>
<td><strong>$374,651.72</strong></td>
<td><strong>$270,243.04</strong></td>
</tr>
<tr>
<td>57100 Memberships</td>
<td>100,109.96</td>
<td>101,759.96</td>
<td>44,174.08</td>
<td>14,502.88</td>
</tr>
<tr>
<td>57200 Taxes</td>
<td>7,200.00</td>
<td>12,484.45</td>
<td>1,913.58</td>
<td>10,570.87</td>
</tr>
<tr>
<td>57500 Refunds/Reimbursements</td>
<td>63,000.00</td>
<td>63,796.17</td>
<td>2,163.75</td>
<td>3,764.87</td>
</tr>
<tr>
<td><strong>Miscellaneous Expenses</strong></td>
<td><strong>$170,309.96</strong></td>
<td><strong>$178,040.58</strong></td>
<td><strong>$48,251.41</strong></td>
<td><strong>$28,838.62</strong></td>
</tr>
<tr>
<td>59810 Advances Out</td>
<td>0.00</td>
<td>0.00</td>
<td>75,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Advances</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$75,000.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>59900 Transfers Out</td>
<td>3,282,149.90</td>
<td>3,282,149.90</td>
<td>3,282,149.90</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Transfers</strong></td>
<td><strong>$3,282,149.90</strong></td>
<td><strong>$3,282,149.90</strong></td>
<td><strong>$3,282,149.90</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$65,276,234.37</strong></td>
<td><strong>$76,849,313.90</strong></td>
<td><strong>$22,825,428.08</strong></td>
<td><strong>$10,195,866.81</strong></td>
</tr>
</tbody>
</table>
## Cleveland Public Library

**Revenue, Expenditures and Changes in Fund Balances**

**For the Period Ending April 30, 2023**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Year Balance</th>
<th>Year to Date Receipts</th>
<th>Year to Date Expenditures</th>
<th>Year to Date Encumbrances</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101 General Fund</td>
<td>37,463,555.33</td>
<td>30,834,854.43</td>
<td>22,825,428.08</td>
<td>10,195,866.81</td>
<td>35,277,114.87</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>$37,463,555.33</td>
<td>$30,834,854.43</td>
<td>$22,825,428.08</td>
<td>$10,195,866.81</td>
<td>$35,277,114.87</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>201 Anderson</td>
<td>424,347.16</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>424,347.16</td>
</tr>
<tr>
<td>202 Endowment for the Blind</td>
<td>3,318,363.09</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,318,363.09</td>
</tr>
<tr>
<td>203 Founders</td>
<td>5,655,226.62</td>
<td>205,180.54</td>
<td>362,257.58</td>
<td>192,298.53</td>
<td>5,305,851.05</td>
</tr>
<tr>
<td>204 Kaiser/Brunckhart</td>
<td>163,598.59</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>163,598.59</td>
</tr>
<tr>
<td>205 Kraley</td>
<td>222,380.69</td>
<td>1,961.42</td>
<td>6,700.00</td>
<td>8,700.00</td>
<td>208,942.11</td>
</tr>
<tr>
<td>206 Library</td>
<td>224,135.52</td>
<td>1,987.76</td>
<td>950.00</td>
<td>23.94</td>
<td>225,149.34</td>
</tr>
<tr>
<td>207 Pepke</td>
<td>194,563.84</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>194,563.84</td>
</tr>
<tr>
<td>208 Wickwire</td>
<td>1,994,711.91</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,994,711.91</td>
</tr>
<tr>
<td>209 Wittke</td>
<td>123,811.42</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>123,811.42</td>
</tr>
<tr>
<td>210 Young</td>
<td>6,345,312.81</td>
<td>4,908.82</td>
<td>0.00</td>
<td>0.00</td>
<td>6,350,221.63</td>
</tr>
<tr>
<td>226 Judd</td>
<td>367,670.96</td>
<td>69,106.50</td>
<td>61,132.53</td>
<td>30,363.29</td>
<td>345,281.64</td>
</tr>
<tr>
<td>228 Lockwood Thompson Memorial</td>
<td>301,060.82</td>
<td>0.00</td>
<td>207,532.78</td>
<td>68,084.60</td>
<td>25,443.44</td>
</tr>
<tr>
<td>230 Schweinfurth</td>
<td>265,993.72</td>
<td>0.00</td>
<td>27,700.00</td>
<td>0.00</td>
<td>238,293.72</td>
</tr>
<tr>
<td>231 CLEVNET</td>
<td>2,015,753.58</td>
<td>2,656,775.98</td>
<td>2,673,049.67</td>
<td>1,542,882.28</td>
<td>456,597.61</td>
</tr>
<tr>
<td>232 Stevens Employee Engagement</td>
<td>257,732.90</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>257,732.90</td>
</tr>
<tr>
<td>251 OLBPD-Library for the Blind</td>
<td>535,899.66</td>
<td>502,732.00</td>
<td>430,209.35</td>
<td>10,241.29</td>
<td>598,181.02</td>
</tr>
<tr>
<td>254 MyCom</td>
<td>2,790.61</td>
<td>141,064.84</td>
<td>127,049.17</td>
<td>2,449.06</td>
<td>14,357.22</td>
</tr>
<tr>
<td>257 Tech Centers</td>
<td>81,293.73</td>
<td>10,000.00</td>
<td>28,839.77</td>
<td>4,057.39</td>
<td>58,396.57</td>
</tr>
<tr>
<td>258 Early Literacy</td>
<td>78,417.66</td>
<td>37,484.58</td>
<td>11,987.52</td>
<td>613.84</td>
<td>103,300.88</td>
</tr>
<tr>
<td>259 Rice Solar Panel System</td>
<td>105,510.41</td>
<td>104.11</td>
<td>0.00</td>
<td>104,914.32</td>
<td>700.20</td>
</tr>
<tr>
<td>260 Coronavirus Relief Fund</td>
<td>0.00</td>
<td>128,379.00</td>
<td>128,379.60</td>
<td>0.00</td>
<td>(0.60)</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds</strong></td>
<td>$22,678,575.70</td>
<td>$3,759,685.55</td>
<td>$4,065,787.97</td>
<td>$1,964,628.54</td>
<td>$20,407,844.74</td>
</tr>
</tbody>
</table>
Cleveland Public Libr ary  
Revenue, Expenditures and Changes in Fund Balances  
For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Beginning Year Balance</th>
<th>Year to Date Receipts</th>
<th>Year to Date Expenditures</th>
<th>Year to Date Encumbrances</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>18,931.22</td>
<td>3,291,121.20</td>
<td>0.00</td>
<td>0.00</td>
<td>3,310,052.42</td>
</tr>
<tr>
<td>Total Debt Service Fund</td>
<td>$ 18,931.22</td>
<td>$ 3,291,121.20</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 3,310,052.42</td>
</tr>
<tr>
<td>Building &amp; Repair</td>
<td>35,338,899.37</td>
<td>900,000.00</td>
<td>1,591,220.85</td>
<td>9,094,808.02</td>
<td>25,552,870.50</td>
</tr>
<tr>
<td>Construction - Tax-Exempt</td>
<td>20,619,754.73</td>
<td>264,044.64</td>
<td>2,879,312.95</td>
<td>15,601,470.46</td>
<td>2,403,015.96</td>
</tr>
<tr>
<td>Construction - Taxable</td>
<td>9,350,364.12</td>
<td>77,257.82</td>
<td>786,170.07</td>
<td>7,365,551.74</td>
<td>1,275,900.13</td>
</tr>
<tr>
<td>Total Capital Project Funds</td>
<td>$ 65,309,018.22</td>
<td>$ 1,241,302.46</td>
<td>$ 5,256,703.87</td>
<td>$ 32,061,830.22</td>
<td>$ 29,231,786.59</td>
</tr>
<tr>
<td>Abel</td>
<td>313,163.66</td>
<td>(500.24)</td>
<td>0.00</td>
<td>0.00</td>
<td>312,663.42</td>
</tr>
<tr>
<td>Ambler</td>
<td>3,409.12</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,409.12</td>
</tr>
<tr>
<td>Beard</td>
<td>63,715.13</td>
<td>941.87</td>
<td>1,944.00</td>
<td>4,886.00</td>
<td>57,827.00</td>
</tr>
<tr>
<td>Klein</td>
<td>8,058.75</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,058.75</td>
</tr>
<tr>
<td>Malon/Schroeder</td>
<td>373,239.27</td>
<td>2,806.17</td>
<td>11,286.72</td>
<td>5,374.30</td>
<td>359,384.42</td>
</tr>
<tr>
<td>McDonald</td>
<td>264,547.58</td>
<td>1,457.93</td>
<td>310.00</td>
<td>0.00</td>
<td>265,695.51</td>
</tr>
<tr>
<td>Ratner</td>
<td>137,374.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>137,374.20</td>
</tr>
<tr>
<td>Root</td>
<td>59,121.80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>59,121.80</td>
</tr>
<tr>
<td>Sugarman</td>
<td>251,836.73</td>
<td>0.00</td>
<td>1,545.00</td>
<td>500.00</td>
<td>249,791.73</td>
</tr>
<tr>
<td>Thompson</td>
<td>187,791.92</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>187,791.92</td>
</tr>
<tr>
<td>Weidenthal</td>
<td>9,975.68</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9,975.68</td>
</tr>
<tr>
<td>White</td>
<td>3,016,916.99</td>
<td>5,432.17</td>
<td>1,765.00</td>
<td>50,882.13</td>
<td>2,969,702.03</td>
</tr>
<tr>
<td>Beard Anna Young</td>
<td>119,021.68</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>119,021.68</td>
</tr>
<tr>
<td>Paulson</td>
<td>157,774.56</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>157,774.56</td>
</tr>
<tr>
<td>Total Permanent Funds</td>
<td>$ 4,965,947.07</td>
<td>$ 10,137.90</td>
<td>$ 16,850.72</td>
<td>$ 61,642.43</td>
<td>$ 4,897,591.82</td>
</tr>
<tr>
<td>Unclaimed Funds</td>
<td>12,841.42</td>
<td>4,463.50</td>
<td>7,161.60</td>
<td>0.00</td>
<td>10,143.32</td>
</tr>
<tr>
<td>CLEVNET Fines &amp; Fees</td>
<td>4,439.34</td>
<td>27,846.19</td>
<td>26,629.38</td>
<td>0.00</td>
<td>5,656.15</td>
</tr>
<tr>
<td>Total Agency Funds</td>
<td>$ 17,280.76</td>
<td>$ 32,309.69</td>
<td>$ 33,790.98</td>
<td>$ 0.00</td>
<td>$ 15,799.47</td>
</tr>
<tr>
<td>Total All Funds</td>
<td>$ 130,453,308.30</td>
<td>$ 39,169,411.23</td>
<td>$ 32,198,561.62</td>
<td>$ 44,283,968.00</td>
<td>$ 93,140,189.91</td>
</tr>
</tbody>
</table>
### Cleveland Public Library

#### Year-To-Date Budget Report

**Construction - Tax-Exempt Fund 402**

**For the Period Ending April 30, 2023**

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>YTD Actual</th>
<th>Encumbered and Unpaid</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>44400 Investment Earnings (Capital)</td>
<td>0.00</td>
<td>-223,250.78</td>
<td>-264,044.64</td>
<td>0.00</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>0.00</td>
<td>-223,250.78</td>
<td>-264,044.64</td>
<td>0.00</td>
</tr>
<tr>
<td>52900 Other Supplies</td>
<td>0.00</td>
<td>25,989.82</td>
<td>6,517.49</td>
<td>19,436.04</td>
</tr>
<tr>
<td>Supplies</td>
<td>0.00</td>
<td>25,989.82</td>
<td>6,517.49</td>
<td>19,436.04</td>
</tr>
<tr>
<td>53710 Professional Services</td>
<td>0.00</td>
<td>1,947.23</td>
<td>1,705.93</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchased/Contracted Services</td>
<td>0.00</td>
<td>1,947.23</td>
<td>1,705.93</td>
<td>0.00</td>
</tr>
<tr>
<td>55100 Land</td>
<td>0.00</td>
<td>138,134.90</td>
<td>0.00</td>
<td>138,134.90</td>
</tr>
<tr>
<td>55300 Construction/Improvements</td>
<td>0.00</td>
<td>19,397,309.46</td>
<td>2,540,791.27</td>
<td>14,705,120.50</td>
</tr>
<tr>
<td>55510 Furniture</td>
<td>0.00</td>
<td>770,158.13</td>
<td>126,614.58</td>
<td>498,003.28</td>
</tr>
<tr>
<td>55520 Equipment</td>
<td>0.00</td>
<td>306,831.19</td>
<td>130,751.68</td>
<td>164,847.74</td>
</tr>
<tr>
<td>55530 Computer Hardware</td>
<td>0.00</td>
<td>149,384.00</td>
<td>72,932.00</td>
<td>75,928.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>0.00</td>
<td>20,761,817.68</td>
<td>2,871,089.53</td>
<td>15,582,034.42</td>
</tr>
<tr>
<td>TOTAL Revenues</td>
<td>0.00</td>
<td>-223,250.78</td>
<td>-264,044.64</td>
<td></td>
</tr>
<tr>
<td>TOTAL Expenditures</td>
<td>0.00</td>
<td>20,789,754.73</td>
<td>2,879,312.95</td>
<td>15,601,470.46</td>
</tr>
</tbody>
</table>

Prior Fund Balance: 20,619,754.73
Change in Fund Balance: (2,615,268.31)
Current Fund Balance: 18,004,486.42
Cleveland Public Library  
Year-To-Date Budget Report  
Construction - Taxable Fund 403  
For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>YTD Actual</th>
<th>Encumbered and Unpaid</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>44400 Investment Earnings (Capital)</td>
<td>0.00</td>
<td>-78,127.57</td>
<td>-77,257.82</td>
<td>0.00</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>0.00</td>
<td>-78,127.57</td>
<td>-77,257.82</td>
<td>0.00</td>
</tr>
<tr>
<td>52900 Other Supplies</td>
<td>0.00</td>
<td>3,564.22</td>
<td>0.00</td>
<td>3,564.22</td>
</tr>
<tr>
<td>Supplies</td>
<td>0.00</td>
<td>3,564.22</td>
<td>0.00</td>
<td>3,564.22</td>
</tr>
<tr>
<td>53710 Professional Services</td>
<td>0.00</td>
<td>870.86</td>
<td>590.40</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchased/Contracted Services</td>
<td>0.00</td>
<td>870.86</td>
<td>590.40</td>
<td>0.00</td>
</tr>
<tr>
<td>55300 Construction/Improvements</td>
<td>0.00</td>
<td>8,992,568.20</td>
<td>775,130.67</td>
<td>7,343,214.92</td>
</tr>
<tr>
<td>55510 Furniture</td>
<td>0.00</td>
<td>13,150.86</td>
<td>0.00</td>
<td>13,150.86</td>
</tr>
<tr>
<td>55520 Equipment</td>
<td>0.00</td>
<td>7,842.74</td>
<td>0.00</td>
<td>4,542.74</td>
</tr>
<tr>
<td>55530 Computer Hardware</td>
<td>0.00</td>
<td>11,528.00</td>
<td>10,449.00</td>
<td>1,079.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>0.00</td>
<td>9,025,089.80</td>
<td>785,579.67</td>
<td>7,361,987.52</td>
</tr>
<tr>
<td>TOTAL Revenues</td>
<td>0.00</td>
<td>-78,127.57</td>
<td>-77,257.82</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL Expenditures</td>
<td>0.00</td>
<td>9,029,524.88</td>
<td>786,170.07</td>
<td>7,365,551.74</td>
</tr>
</tbody>
</table>

Prior Fund Balance 9,350,364.12  
Change in Fund Balance (708,912.25)  
Current Fund Balance 8,641,451.87
Cleveland Public Library  
Depository Balance Detail  
For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Balance of All Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Huntington - Checking</td>
<td>46,552.86</td>
</tr>
<tr>
<td>KeyBank - Checking (ZBA)</td>
<td>(553,339.10)</td>
</tr>
<tr>
<td>KeyBank - FSA Account</td>
<td>5,206.19</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>600.00</td>
</tr>
<tr>
<td>Change Fund</td>
<td>1,460.00</td>
</tr>
<tr>
<td>KeyBank-Payroll Account (ZBA)</td>
<td>(717.81)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash in Library Treasury</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Huntington Escrow Account</td>
<td>105,614.52</td>
</tr>
<tr>
<td>U.S. Bank - 2019B-Money Market</td>
<td>2,322.81</td>
</tr>
<tr>
<td>U.S. Bank - Investments</td>
<td>71,243,583.53</td>
</tr>
<tr>
<td>U.S. Bank - Inv - Money Market</td>
<td>135,368.40</td>
</tr>
<tr>
<td>U.S. Bank - Series 2019A Notes</td>
<td>5,027,988.29</td>
</tr>
<tr>
<td>U.S. Bank - Series 2019B Notes</td>
<td>4,703,285.21</td>
</tr>
<tr>
<td>Huntington Trust -Money Market</td>
<td>1,451,674.72</td>
</tr>
<tr>
<td>STAR Ohio - 2019A</td>
<td>10,813,559.08</td>
</tr>
<tr>
<td>STAR Ohio - 2019B</td>
<td>3,898,279.83</td>
</tr>
<tr>
<td>STAR Ohio Investment</td>
<td>16,749,455.65</td>
</tr>
<tr>
<td>STAR Plus/GDIP Program</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Investments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PNC- Endowment Account</td>
<td>21,791,000.51</td>
</tr>
</tbody>
</table>

| Endowment Account | 21,791,000.51 |

<table>
<thead>
<tr>
<th>Cash in Banks and On Hand</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>137,424,143.09</td>
</tr>
</tbody>
</table>
CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - APRIL 2023

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 April 1, 2023 through April 30, 2023.

<table>
<thead>
<tr>
<th>Investment Period</th>
<th>No. of Days</th>
<th>Amount</th>
<th>Bank</th>
<th>Interest Rate</th>
<th>Income</th>
<th>Investment Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING FUND:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>STAR Ohio</td>
<td>Various</td>
<td>77,563.06</td>
<td>Investment Pool</td>
</tr>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>Government Insured Deposit Program</td>
<td>Various</td>
<td>0.00</td>
<td>Bank Deposit Program</td>
</tr>
<tr>
<td>10/01/22 - 04/01/23</td>
<td>183</td>
<td>500,000</td>
<td>Federal Farm Credit Bank</td>
<td>2.510%</td>
<td>6,275.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/17/22 - 04/17/23</td>
<td>183</td>
<td>110,000</td>
<td>Student Loan Marketing Assn.</td>
<td>2.800%</td>
<td>1,535.78</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/20/22 - 04/20/23</td>
<td>183</td>
<td>650,000</td>
<td>Federal Home Loan Mortgage Corp.</td>
<td>0.600%</td>
<td>1,950.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/22/22 - 04/22/23</td>
<td>183</td>
<td>410,000</td>
<td>Federal Home Loan Mortgage Corp.</td>
<td>0.650%</td>
<td>1,332.50</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/22/22 - 04/22/23</td>
<td>183</td>
<td>1,500,000</td>
<td>Federal Farm Credit Bank</td>
<td>0.350%</td>
<td>2,625.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/26/22 - 04/26/23</td>
<td>183</td>
<td>300,000</td>
<td>Federal Farm Credit Bank</td>
<td>2.875%</td>
<td>4,312.50</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/27/22 - 04/27/23</td>
<td>183</td>
<td>530,000</td>
<td>Federal Home Loan Mortgage Corp.</td>
<td>0.800%</td>
<td>2,120.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/27/22 - 04/27/23</td>
<td>183</td>
<td>500,000</td>
<td>Federal National Mortgage Assn.</td>
<td>0.540%</td>
<td>1,350.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/28/22 - 04/28/23</td>
<td>183</td>
<td>685,000</td>
<td>Federal Home Loan Bank</td>
<td>1.050%</td>
<td>3,596.25</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/28/22 - 04/28/23</td>
<td>183</td>
<td>275,000</td>
<td>Federal Home Loan Bank</td>
<td>0.800%</td>
<td>1,100.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>10/28/22 - 04/28/23</td>
<td>183</td>
<td>1,750,000</td>
<td>Federal Farm Credit Bank</td>
<td>0.720%</td>
<td>6,300.00</td>
<td>Federal Agency</td>
</tr>
<tr>
<td>03/01/23 - 04/01/23</td>
<td>32</td>
<td>100,000</td>
<td>Live Oak Banking Co.</td>
<td>1.800%</td>
<td>152.88</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/11/23 - 04/11/23</td>
<td>32</td>
<td>249,000</td>
<td>First Internet Bank of Indiana</td>
<td>0.850%</td>
<td>179.76</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/13/23 - 04/13/23</td>
<td>32</td>
<td>249,000</td>
<td>Enerbank USA</td>
<td>1.800%</td>
<td>380.66</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/15/23 - 04/15/23</td>
<td>32</td>
<td>249,000</td>
<td>Ponce Bank</td>
<td>3.500%</td>
<td>740.18</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/18/23 - 04/18/23</td>
<td>32</td>
<td>225,000</td>
<td>Wells Fargo Bank NA</td>
<td>1.950%</td>
<td>372.64</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>Investment Period</td>
<td>No. of Days</td>
<td>Amount</td>
<td>Bank</td>
<td>Interest Rate</td>
<td>Investment Income</td>
<td>Investment Form</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------</td>
<td>----------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>-------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>10/24/22 - 04/24/23</td>
<td>183</td>
<td>248,000</td>
<td>Synchrony Bank</td>
<td>1.250%</td>
<td>1,545.75</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/26/23 - 04/26/23</td>
<td>32</td>
<td>249,000</td>
<td>Axos Bank</td>
<td>1.650%</td>
<td>348.94</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>03/27/23 - 04/27/23</td>
<td>32</td>
<td>249,000</td>
<td>Comenity Capital Bank</td>
<td>2.500%</td>
<td>528.70</td>
<td>Negotiable CD</td>
</tr>
<tr>
<td>10/15/22 - 04/15/23</td>
<td>183</td>
<td>1,000,000</td>
<td>United States Treasury Note</td>
<td>0.250%</td>
<td>2,421.87</td>
<td>Treasury Security</td>
</tr>
<tr>
<td>10/15/22 - 04/15/23</td>
<td>183</td>
<td>500,000</td>
<td>United States Treasury Note</td>
<td>0.625%</td>
<td>1,562.50</td>
<td>Treasury Security</td>
</tr>
<tr>
<td>10/15/22 - 04/15/23</td>
<td>183</td>
<td>1,000,000</td>
<td>United States Treasury Note</td>
<td>0.125%</td>
<td>625.00</td>
<td>Treasury Security</td>
</tr>
</tbody>
</table>

Earned Interest April 2023: $139,358.49
Earned Interest Year To Date: $457,950.83

**SERIES 2019A TAX-EXEMPT NOTES:**

<table>
<thead>
<tr>
<th>Investment Period</th>
<th>No. of Days</th>
<th>Amount</th>
<th>Bank</th>
<th>Interest Rate</th>
<th>Investment Income</th>
<th>Investment Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>STAR Ohio</td>
<td>Various</td>
<td>44,327.41</td>
<td>Investment Pool</td>
</tr>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>U.S. Bank</td>
<td>Various</td>
<td>2,328.42</td>
<td>Sweep Money Market</td>
</tr>
<tr>
<td>09/29/22 - 04/14/23</td>
<td>198</td>
<td>2,000,000</td>
<td>Toyota Credit de Puerto Rico Corp.</td>
<td>4.477%</td>
<td>47,827.22</td>
<td>Commercial Paper</td>
</tr>
</tbody>
</table>

Earned Interest April 2023: $94,483.05
Earned Interest Year To Date: $264,044.64

**SERIES 2019B TAXABLE NOTES:**

<table>
<thead>
<tr>
<th>Investment Period</th>
<th>No. of Days</th>
<th>Amount</th>
<th>Bank</th>
<th>Interest Rate</th>
<th>Investment Income</th>
<th>Investment Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>STAR Ohio</td>
<td>Various</td>
<td>15,567.61</td>
<td>Investment Pool</td>
</tr>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>U.S. Bank</td>
<td>Various</td>
<td>2,382.16</td>
<td>Sweep Money Market</td>
</tr>
<tr>
<td>10/02/22 - 04/02/23</td>
<td>183</td>
<td>1,000,000</td>
<td>Federal Farm Credit Bank</td>
<td>0.200%</td>
<td>1,000.00</td>
<td>Federal Agency</td>
</tr>
</tbody>
</table>

Earned Interest April 2023: $18,949.77
Earned Interest Year To Date: $77,257.82

**NOTE RETIREMENT FUND:**

<table>
<thead>
<tr>
<th>Investment Period</th>
<th>No. of Days</th>
<th>Amount</th>
<th>Bank</th>
<th>Interest Rate</th>
<th>Investment Income</th>
<th>Investment Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>Huntington National Bank</td>
<td>Various</td>
<td>3,996.21</td>
<td>Sweep Money Market</td>
</tr>
</tbody>
</table>

Earned Interest April 2023: $3,996.21
Earned Interest Year To Date: $8,971.30
<table>
<thead>
<tr>
<th>Investment Period</th>
<th>No. of Days</th>
<th>Amount</th>
<th>Bank</th>
<th>Interest Rate</th>
<th>Investment Income</th>
<th>Investment Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESCROW ACCOUNT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04/01/23 - 04/30/23</td>
<td>30</td>
<td>Various</td>
<td>Huntington National Bank</td>
<td>Various</td>
<td>26.04</td>
<td>Money Market</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Earned Interest April 2023</td>
<td>$ 26.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Earned Interest Year To Date</td>
<td>$ 104.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Earned Interest April 2023--All Funds</td>
<td>$ 256,813.56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Earned Interest Year To Date--All Funds</td>
<td>$ 808,328.70</td>
<td></td>
</tr>
</tbody>
</table>
Cleveland Public Library
Operating Account
Monthly Investment Report
April 30, 2023

Your Investment Representative:
Jim McCourt
(614) 923-1151
jmcourt@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 April 30, 2023

MONTHLY RECONCILIATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Book Value</td>
<td>71,282,641.82</td>
</tr>
<tr>
<td>Contributions</td>
<td></td>
</tr>
<tr>
<td>Withdrawals</td>
<td></td>
</tr>
<tr>
<td>Prior Month Custodian Fees</td>
<td>(566.13)</td>
</tr>
<tr>
<td>Realized Gains/Losses</td>
<td>19,583.74</td>
</tr>
<tr>
<td>Purchased Interest</td>
<td>(2,504.67)</td>
</tr>
<tr>
<td>Gross Interest Earnings</td>
<td>42,211.69</td>
</tr>
<tr>
<td>Ending Book Value</td>
<td>71,341,366.45</td>
</tr>
</tbody>
</table>

PORTFOLIO CHARACTERISTICS

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield to Maturity</td>
<td>2.23%</td>
</tr>
<tr>
<td>Portfolio Effective Duration</td>
<td>2.28 yrs</td>
</tr>
<tr>
<td>Weighted Average Maturity</td>
<td>2.43 yrs</td>
</tr>
</tbody>
</table>

SECTOR ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Treasury Note</td>
<td>32.4%</td>
</tr>
<tr>
<td>U.S. Treasury Bond</td>
<td>1.6%</td>
</tr>
<tr>
<td>Negotiable Certificate of Deposit</td>
<td>7.9%</td>
</tr>
<tr>
<td>Municipal Bond</td>
<td>0.5%</td>
</tr>
<tr>
<td>Money Market Fund, Taxable</td>
<td>0.2%</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>6.8%</td>
</tr>
<tr>
<td>Agency Bond</td>
<td>50.4%</td>
</tr>
</tbody>
</table>

MATURITY DISTRIBUTION

<table>
<thead>
<tr>
<th>Maturity</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>0-1 yrs</td>
<td>22%</td>
</tr>
<tr>
<td>1-2 yrs</td>
<td>18%</td>
</tr>
<tr>
<td>2-3 yrs</td>
<td>26%</td>
</tr>
<tr>
<td>3-4 yrs</td>
<td>13%</td>
</tr>
<tr>
<td>4-5 yrs</td>
<td>22%</td>
</tr>
</tbody>
</table>

CREDIT QUALITY

- Aaa: 83.99%
- NR: 8.53%
- P: 16.81%
- WR: 0.47%

PROJECTED MONTHLY INCOME SCHEDULE

<table>
<thead>
<tr>
<th>Month</th>
<th>Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>May</td>
<td>200,000</td>
</tr>
<tr>
<td>Jun</td>
<td>150,000</td>
</tr>
<tr>
<td>Jul</td>
<td>100,000</td>
</tr>
<tr>
<td>Aug</td>
<td>50,000</td>
</tr>
<tr>
<td>Sep</td>
<td>25,000</td>
</tr>
<tr>
<td>Oct</td>
<td>12,000</td>
</tr>
<tr>
<td>Nov</td>
<td>6,000</td>
</tr>
<tr>
<td>Dec</td>
<td>0</td>
</tr>
<tr>
<td>Jan</td>
<td>0</td>
</tr>
<tr>
<td>Feb</td>
<td>0</td>
</tr>
<tr>
<td>Mar</td>
<td>0</td>
</tr>
<tr>
<td>Apr</td>
<td>0</td>
</tr>
</tbody>
</table>
# Cleaveland Public Library Operating Account

## PROJECTED INCOME SCHEDULE

As of April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>02589ABQ4</td>
<td>American Express National Bank</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,490</td>
<td></td>
</tr>
<tr>
<td>05465DAK4</td>
<td>Axos Bank 1.650%</td>
<td>338</td>
<td>349</td>
<td>338</td>
<td>349</td>
<td>349</td>
<td>338</td>
<td>349</td>
<td>349</td>
<td>349</td>
<td>349</td>
<td>762</td>
<td></td>
</tr>
<tr>
<td>06251A2E9</td>
<td>Bank Hapoalim B.M. 0.300%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>875</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13607FU79</td>
<td>Canadian Imperial Holdings Inc. 07/07/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42,267</td>
<td></td>
</tr>
<tr>
<td>14042RLP4</td>
<td>Capital One, National Association 2.650% 05/22/2024</td>
<td>3,233</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,286</td>
<td></td>
</tr>
<tr>
<td>14042TAP2</td>
<td>Capital One Bank (Usa), National Association 2.650% 05/22/2024</td>
<td>3,233</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,286</td>
<td></td>
</tr>
<tr>
<td>15118RRH2</td>
<td>Celtic Bank Corporation 1.850% 08/30/2024</td>
<td>379</td>
<td>391</td>
<td>379</td>
<td>391</td>
<td>391</td>
<td>379</td>
<td>391</td>
<td>379</td>
<td>379</td>
<td>391</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20033AZ58</td>
<td>Comenity Capital Bank 2.500% 06/27/2024</td>
<td>512</td>
<td>529</td>
<td>512</td>
<td>529</td>
<td>529</td>
<td>512</td>
<td>529</td>
<td>529</td>
<td>529</td>
<td>495</td>
<td>529</td>
<td></td>
</tr>
<tr>
<td>29278TLF5</td>
<td>EnerBank USA 1.800% 09/13/2023</td>
<td>368</td>
<td>381</td>
<td>368</td>
<td>381</td>
<td>381</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>630</td>
<td></td>
</tr>
<tr>
<td>3130A3VC5</td>
<td>FHLB 2.250% 12/08/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,880</td>
</tr>
<tr>
<td>3130AB3H7</td>
<td>FHLB 2.375% 03/08/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,172</td>
</tr>
<tr>
<td>3130AFBC0</td>
<td>FHLB 3.250% 09/13/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13,813</td>
</tr>
<tr>
<td>3130AJLH0</td>
<td>FHLB 0.920% 05/19/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,335</td>
</tr>
<tr>
<td>3130AJSQ3</td>
<td>FHLB 1.020% 07/06/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,335</td>
</tr>
<tr>
<td>3130AK6G6</td>
<td>FHLB 0.390% 09/23/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,580</td>
</tr>
<tr>
<td>3130AKV5</td>
<td>FHLB 0.500% 02/18/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>3130ALZ23</td>
<td>FHLB 0.800% 04/28/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,100</td>
</tr>
<tr>
<td>3130AMNX6</td>
<td>FHLB 1.020% 06/10/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,494</td>
</tr>
<tr>
<td>3130ANAV2</td>
<td>FHLB 0.550% 01/28/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,045</td>
</tr>
<tr>
<td>3130ANVB3</td>
<td>FHLB 0.800% 09/17/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,045</td>
</tr>
<tr>
<td>3130ANYN4</td>
<td>FHLB 1.000% 09/30/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>3130ANZ60</td>
<td>FHLB 0.600% 06/27/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,125</td>
</tr>
</tbody>
</table>
# Cleveland Public Library Operating Account

## PROJECTED INCOME SCHEDULE

As of April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3130AP3C7</td>
<td>FHLB 1.100% 09/30/2026</td>
<td>3,300</td>
<td></td>
<td></td>
<td></td>
<td>3,300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3130APFS9</td>
<td>FHLB 1.050% 10/28/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,596</td>
<td></td>
<td></td>
<td></td>
<td>3,596</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3130APW43</td>
<td>FHLB 1.500% 12/02/2026</td>
<td>3,750</td>
<td></td>
<td></td>
<td></td>
<td>3,750</td>
<td></td>
<td></td>
<td></td>
<td>3,750</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3130APR8</td>
<td>FHLB 1.300% 02/18/2027</td>
<td></td>
<td>5,200</td>
<td></td>
<td></td>
<td>5,200</td>
<td></td>
<td></td>
<td></td>
<td>5,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3130ATUS4</td>
<td>FHLB 4.250% 12/10/2027</td>
<td>30,218</td>
<td></td>
<td></td>
<td></td>
<td>25,181</td>
<td></td>
<td></td>
<td></td>
<td>25,181</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EK6J0</td>
<td>FFCB 1.625% 11/08/2024</td>
<td>4,063</td>
<td></td>
<td></td>
<td></td>
<td>4,063</td>
<td></td>
<td></td>
<td></td>
<td>4,063</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ELH80</td>
<td>FFCB 0.680% 06/10/2025</td>
<td></td>
<td>2,550</td>
<td></td>
<td></td>
<td>2,550</td>
<td></td>
<td></td>
<td></td>
<td>2,550</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ELY32</td>
<td>FFCB 0.550% 07/22/2026</td>
<td></td>
<td>2,338</td>
<td></td>
<td></td>
<td>2,338</td>
<td></td>
<td></td>
<td></td>
<td>2,338</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMBD3</td>
<td>FFCB 0.360% 09/24/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,800</td>
<td></td>
<td></td>
<td></td>
<td>1,800</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMNG3</td>
<td>FFCB 0.230% 01/19/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>661</td>
<td></td>
<td></td>
<td></td>
<td>345</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMQX3</td>
<td>FFCB 0.590% 02/17/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,475</td>
<td></td>
<td></td>
<td></td>
<td>1,475</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMWV0</td>
<td>FFCB 0.350% 04/22/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,625</td>
<td></td>
<td></td>
<td></td>
<td>2,625</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMXS6</td>
<td>FFCB 0.720% 04/28/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,300</td>
<td></td>
<td></td>
<td></td>
<td>6,300</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMZG5</td>
<td>FFCB 0.730% 05/19/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,150</td>
<td></td>
<td></td>
<td></td>
<td>1,150</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EN3H1</td>
<td>FFCB 4.000% 11/29/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,000</td>
<td></td>
<td></td>
<td></td>
<td>18,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EN5N6</td>
<td>FFCB 4.000% 01/06/2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,800</td>
<td></td>
<td></td>
<td></td>
<td>6,800</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ENG87</td>
<td>FFCB 2.920% 08/17/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,198</td>
<td></td>
<td></td>
<td></td>
<td>9,198</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EN8J4</td>
<td>FFCB 3.375% 08/26/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,656</td>
<td></td>
<td></td>
<td></td>
<td>12,656</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ENL99</td>
<td>FFCB 3.375% 09/15/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,875</td>
<td></td>
<td></td>
<td></td>
<td>16,875</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ENTK6</td>
<td>FFCB 2.51% 04/01/25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,275</td>
<td></td>
<td></td>
<td></td>
<td>6,275</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133ENVD9</td>
<td>FFCB 2.875% 04/26/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,313</td>
<td></td>
<td></td>
<td></td>
<td>4,313</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EPCX1</td>
<td>FFCB 4.375% 03/10/2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21,875</td>
<td></td>
<td></td>
<td></td>
<td>21,875</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EGW9</td>
<td>FEDERAL FARM 3.875% 04/25/2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21,313</td>
<td></td>
<td></td>
<td></td>
<td>21,313</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GVE72</td>
<td>FMCC 0.500% 01/27/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GW4B9</td>
<td>FMCC 0.500% 10/29/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>---------------------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>3134GW4C7</td>
<td>FMCC 0.800% 10/27/2026</td>
<td>2,120</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GWUS3</td>
<td>FMCC 0.400% 09/24/2024</td>
<td></td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GWXC5</td>
<td>FMCC 0.350% 03/29/2024</td>
<td></td>
<td></td>
<td>1,750</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GWZG4</td>
<td>FMCC 0.600% 10/20/2025</td>
<td></td>
<td></td>
<td></td>
<td>1,950</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GWZV1</td>
<td>FMCC 0.650% 10/22/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,333</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3134GXAY0</td>
<td>FMCC 0.300% 11/13/2023</td>
<td>750</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,125</td>
<td></td>
</tr>
<tr>
<td>3134GXFV1</td>
<td>FMCC 0.625% 12/17/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,563</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,563</td>
</tr>
<tr>
<td>3135G05S8</td>
<td>FNMA 0.500% 08/14/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,250</td>
</tr>
<tr>
<td>3135GA2Z3</td>
<td>FNMA 0.560% 11/17/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,470</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3136G45C3</td>
<td>FNMA 0.540% 10/27/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3136G4J95</td>
<td>FNMA 0.550% 08/25/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3137EAES4</td>
<td>FMCC 0.250% 06/26/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,060</td>
</tr>
<tr>
<td>3137EAEV7</td>
<td>FMCC 0.250% 08/24/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,135</td>
</tr>
<tr>
<td>3137EAEX3</td>
<td>FMCC 0.375% 09/23/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,688</td>
</tr>
<tr>
<td>31422XBN1</td>
<td>AGM 0.690% 02/25/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,725</td>
</tr>
<tr>
<td>32056GDHO</td>
<td>First Internet Bancorp</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38149MAZ6</td>
<td>Goldman Sachs Bank USA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44329ME33</td>
<td>HSBC Bank USA, National</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>538036HC1</td>
<td>Live Oak Banking Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>61760AE88</td>
<td>Morgan Stanley Private</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62479MVR1</td>
<td>MUFG Bank, Ltd.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>62479MW6</td>
<td>MUFG Bank, Ltd.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>33,961</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62479MK5</td>
<td>MUFG Bank, Ltd.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>63873KX28</td>
<td>Natixis 10/02/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>63873KYN1</td>
<td>Natixis 11/22/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>654062JR0</td>
<td>Nicolet National Bank 1.150% 03/28/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6775228B3</td>
<td>Ohio, State of 0.350% 05/01/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>569</td>
<td></td>
</tr>
<tr>
<td>70212VAA6</td>
<td>Partners Bank 0.350% 06/30/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>732329BD8</td>
<td>Ponce Bank 3.500% 09/15/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>740</td>
<td></td>
</tr>
<tr>
<td>742651DZ2</td>
<td>PEFCO 3.900% 10/15/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17,726</td>
<td></td>
</tr>
<tr>
<td>75472RAD3</td>
<td>Raymond James Bank, National Association 1.950% 08/23/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,882</td>
<td></td>
</tr>
<tr>
<td>7954502H7</td>
<td>Sallie Mae Bank 2.800% 04/17/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,544</td>
<td></td>
</tr>
<tr>
<td>856285SN2</td>
<td>State Bank of India 1.900% 01/22/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,347</td>
<td></td>
</tr>
<tr>
<td>87165E2M8</td>
<td>Synchonry Bank 1.250% 04/24/2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,554</td>
<td></td>
</tr>
<tr>
<td>87270LDK6</td>
<td>TIAA, FSB 0.200% 02/12/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>998</td>
<td></td>
</tr>
<tr>
<td>88413QCN6</td>
<td>Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>928</td>
<td></td>
</tr>
<tr>
<td>89235MPB1</td>
<td>Toyota Financial Savings Bank 3.600% 09/09/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,446</td>
<td></td>
</tr>
<tr>
<td>9128282R0</td>
<td>UST 2.250% 08/15/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,398</td>
<td></td>
</tr>
<tr>
<td>9128283P3</td>
<td>UST 2.250% 12/31/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,038</td>
<td></td>
</tr>
<tr>
<td>9128283Z1</td>
<td>UST 2.750% 02/28/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,038</td>
<td></td>
</tr>
<tr>
<td>912828U24</td>
<td>UST 2.000% 11/15/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,950</td>
<td></td>
</tr>
</tbody>
</table>
## PROJECTED INCOME SCHEDULE

**As of April 30, 2023**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>91282BX88</td>
<td>UST 2.375% 05/15/2027</td>
<td>11,400</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282BZ7B</td>
<td>UST 1.500% 01/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282BZT0</td>
<td>UST 0.250% 05/31/2025</td>
<td>2,188</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CAM3</td>
<td>UST 0.250% 09/30/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>581</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CAP6</td>
<td>UST 0.125% 10/15/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,266</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CAT8</td>
<td>UST 0.250% 10/31/2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>938</td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CAZ4</td>
<td>UST 0.375% 11/30/2025</td>
<td>1,406</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CBC4</td>
<td>UST 0.375% 12/31/2025</td>
<td>1,406</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CBH3</td>
<td>UST 0.375% 01/31/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,344</td>
</tr>
<tr>
<td>91282CBQ3</td>
<td>UST 0.500% 02/28/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,875</td>
</tr>
<tr>
<td>91282CBT7</td>
<td>UST 0.750% 03/31/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,688</td>
</tr>
<tr>
<td>91282CCJ8</td>
<td>UST 0.875% 06/30/2026</td>
<td>2,188</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,188</td>
</tr>
<tr>
<td>91282CCL3</td>
<td>UST 0.375% 07/15/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>938</td>
</tr>
<tr>
<td>91282CCN9</td>
<td>UST 0.125% 07/31/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,482</td>
</tr>
<tr>
<td>91282CCT6</td>
<td>UST 0.375% 08/15/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>938</td>
</tr>
<tr>
<td>91282CCW9</td>
<td>UST 0.750% 08/31/2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,875</td>
</tr>
<tr>
<td>91282CCZ2</td>
<td>UST 0.875% 09/30/2026</td>
<td>2,188</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,188</td>
</tr>
<tr>
<td>91282CDB4</td>
<td>UST 0.625% 10/15/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,563</td>
</tr>
<tr>
<td>91282CEF4</td>
<td>UST 2.500% 03/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,688</td>
</tr>
<tr>
<td>91282CEN7</td>
<td>UST 2.750% 04/30/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,588</td>
</tr>
<tr>
<td>91282CET4</td>
<td>UST 2.625% 05/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,631</td>
</tr>
<tr>
<td>91282CEW7</td>
<td>UST 3.250% 06/30/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,510</td>
</tr>
<tr>
<td>91282CFA4</td>
<td>UST 3.000% 07/31/2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,250</td>
</tr>
<tr>
<td>91282CFB2</td>
<td>UST 2.750% 07/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13,750</td>
</tr>
<tr>
<td>91282CFH9</td>
<td>UST 3.125% 08/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,844</td>
</tr>
</tbody>
</table>
Cleveland Public Library Operating Account

**PROJECTED INCOME SCHEDULE**
As of April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>91282CFU0</td>
<td>UST 4.125% 10/31/2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,625</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,625</td>
</tr>
<tr>
<td>91282CFX4</td>
<td>UST 4.500% 11/30/2024</td>
<td>11,250</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,250</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CGP0</td>
<td>UST 4.000% 02/29/2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,500</td>
<td></td>
</tr>
<tr>
<td>949763M78</td>
<td>Wells Fargo Bank, National Association 1.950% 10/18/2024</td>
<td>361</td>
<td>373</td>
<td>361</td>
<td>373</td>
<td>361</td>
<td>373</td>
<td>361</td>
<td>373</td>
<td>373</td>
<td>349</td>
<td>373</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>86,460</td>
<td>91,315</td>
<td>96,881</td>
<td>115,920</td>
<td>153,137</td>
<td>149,171</td>
<td>111,980</td>
<td>82,338</td>
<td>51,382</td>
<td>92,922</td>
<td>103,956</td>
<td>112,737</td>
</tr>
</tbody>
</table>
# Cleveland Public Library Operating Account

## POSITION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
</table>

### Cash and Cash Equivalents

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
</table>

### Agency Bond

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
</table>

SubTotal

| $16,884,824.05 | $16,884,824.05 | $16,884,824.05 | 5.07% | $16,884,824.05 | $0.00 | 19.69% | AAAa |

---

6125 Memorial Drive, Dublin Ohio 43017 | 866-633-3371 | www.meederpublicfunds.com
<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's &amp; S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>3133EK6J0</td>
<td>FFCB 1.625% 11/08/2024</td>
<td>11/1/2019</td>
<td>$500,000.00</td>
<td>$499,615.00</td>
<td>$499,615.00</td>
<td>1.64%</td>
<td>1.534</td>
<td>1.476</td>
<td>$95.53</td>
<td>($21,965.00)</td>
<td>0.56%</td>
</tr>
<tr>
<td>3134GV7E2</td>
<td>FMCC 0.500% 01/27/2025</td>
<td>7/9/2020</td>
<td>$500,000.00</td>
<td>$498,600.00</td>
<td>$498,600.00</td>
<td>0.56%</td>
<td>1.753</td>
<td>1.706</td>
<td>$93.26</td>
<td>$486,295.00</td>
<td>0.54%</td>
</tr>
<tr>
<td>3130ANAV2</td>
<td>FHLB 0.550% 01/26/2025</td>
<td>5/26/2022</td>
<td>$380,000.00</td>
<td>$359,062.00</td>
<td>$359,062.00</td>
<td>2.70%</td>
<td>1.756</td>
<td>1.710</td>
<td>$93.45</td>
<td>$355,106.20</td>
<td>0.41%</td>
</tr>
<tr>
<td>3133ENTK6</td>
<td>FFCB 2.51% 04/01/25</td>
<td>3/25/2022</td>
<td>$500,000.00</td>
<td>$498,975.00</td>
<td>$498,975.00</td>
<td>2.58%</td>
<td>1.929</td>
<td>1.847</td>
<td>$95.86</td>
<td>$479,280.00</td>
<td>0.56%</td>
</tr>
<tr>
<td>3130ALZ23</td>
<td>FHLB 0.800% 04/28/2021</td>
<td>4/7/2021</td>
<td>$275,000.00</td>
<td>$275,000.00</td>
<td>$275,000.00</td>
<td>0.80%</td>
<td>2.003</td>
<td>1.935</td>
<td>$93.33</td>
<td>$256,646.50</td>
<td>0.30%</td>
</tr>
<tr>
<td>3133EMXS6</td>
<td>FFCB 0.720% 04/28/2021</td>
<td>4/28/2021</td>
<td>$1,750,000.00</td>
<td>$1,748,632.81</td>
<td>$1,748,632.81</td>
<td>0.74%</td>
<td>2.003</td>
<td>1.935</td>
<td>$93.18</td>
<td>($118,070.31)</td>
<td>1.90%</td>
</tr>
<tr>
<td>3133EMZW5</td>
<td>FFCB 0.730% 05/19/2025</td>
<td>5/25/2021</td>
<td>$315,000.00</td>
<td>$315,000.00</td>
<td>$315,000.00</td>
<td>0.73%</td>
<td>2.060</td>
<td>1.990</td>
<td>$93.06</td>
<td>$293,135.85</td>
<td>0.34%</td>
</tr>
<tr>
<td>3133ELH80</td>
<td>FFCB 0.680% 06/10/2020</td>
<td>6/24/2020</td>
<td>$750,000.00</td>
<td>$750,000.00</td>
<td>$750,000.00</td>
<td>0.68%</td>
<td>2.121</td>
<td>2.050</td>
<td>$92.89</td>
<td>$696,690.00</td>
<td>0.81%</td>
</tr>
<tr>
<td>3130ANZ60</td>
<td>FHLB 0.600% 06/27/2021</td>
<td>10/26/2021</td>
<td>$750,000.00</td>
<td>$742,500.00</td>
<td>$742,500.00</td>
<td>0.96%</td>
<td>2.167</td>
<td>2.079</td>
<td>$93.25</td>
<td>$699,382.50</td>
<td>0.82%</td>
</tr>
<tr>
<td>3135G0SS8</td>
<td>FNMA 0.500% 08/14/2025</td>
<td>11/18/2022</td>
<td>$500,000.00</td>
<td>$446,565.00</td>
<td>$446,565.00</td>
<td>4.72%</td>
<td>2.299</td>
<td>2.230</td>
<td>$92.07</td>
<td>$460,330.00</td>
<td>0.54%</td>
</tr>
<tr>
<td>3136G4J95</td>
<td>FNMA 0.550% 08/25/2025</td>
<td>8/19/2020</td>
<td>$500,000.00</td>
<td>$499,375.00</td>
<td>$499,375.00</td>
<td>0.58%</td>
<td>2.329</td>
<td>2.261</td>
<td>$91.31</td>
<td>$456,525.00</td>
<td>0.53%</td>
</tr>
<tr>
<td>3130ANVB3</td>
<td>FHLB 0.800% 09/17/2021</td>
<td>9/11/2021</td>
<td>$450,000.00</td>
<td>$450,000.00</td>
<td>$450,000.00</td>
<td>0.80%</td>
<td>2.392</td>
<td>2.307</td>
<td>$92.49</td>
<td>$416,187.00</td>
<td>0.49%</td>
</tr>
<tr>
<td>3137EAEX3</td>
<td>FMCC 0.375% 09/23/2021</td>
<td>9/29/2021</td>
<td>$900,000.00</td>
<td>$885,114.00</td>
<td>$885,114.00</td>
<td>0.80%</td>
<td>2.408</td>
<td>2.349</td>
<td>$91.45</td>
<td>$823,068.00</td>
<td>0.96%</td>
</tr>
<tr>
<td>3134GWZG4</td>
<td>FMCC 0.600% 10/20/2020</td>
<td>10/6/2020</td>
<td>$650,000.00</td>
<td>$650,000.00</td>
<td>$650,000.00</td>
<td>0.60%</td>
<td>2.482</td>
<td>2.405</td>
<td>$91.22</td>
<td>$592,923.50</td>
<td>0.69%</td>
</tr>
<tr>
<td>3134GWZV1</td>
<td>FMCC 0.650% 10/22/2021</td>
<td>10/18/2021</td>
<td>$410,000.00</td>
<td>$404,260.00</td>
<td>$404,260.00</td>
<td>1.01%</td>
<td>2.488</td>
<td>2.409</td>
<td>$91.27</td>
<td>$374,211.10</td>
<td>0.44%</td>
</tr>
<tr>
<td>3136G45C3</td>
<td>FNMA 0.540% 10/27/2021</td>
<td>10/10/2021</td>
<td>$500,000.00</td>
<td>$499,500.00</td>
<td>$499,500.00</td>
<td>0.56%</td>
<td>2.501</td>
<td>2.431</td>
<td>$90.83</td>
<td>$454,170.00</td>
<td>0.53%</td>
</tr>
<tr>
<td>3134GW489</td>
<td>FMCC 0.500% 10/29/2021</td>
<td>10/9/2020</td>
<td>$500,000.00</td>
<td>$499,000.00</td>
<td>$499,000.00</td>
<td>0.54%</td>
<td>2.507</td>
<td>2.433</td>
<td>$91.99</td>
<td>$459,960.00</td>
<td>0.54%</td>
</tr>
<tr>
<td>3135GA2Z3</td>
<td>FNMA 0.560% 11/17/2025</td>
<td>11/12/2020</td>
<td>$525,000.00</td>
<td>$523,818.75</td>
<td>$523,818.75</td>
<td>0.61%</td>
<td>2.559</td>
<td>2.476</td>
<td>$90.36</td>
<td>($49,418.25)</td>
<td>0.55%</td>
</tr>
</tbody>
</table>
### POSITION STATEMENT
As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>3134GXVF1</td>
<td>FMCC 0.625% 12/17/2025</td>
<td>12/3/2020 12/17/2020</td>
<td>$500,000.00</td>
<td>$499,750.00</td>
<td>$499,750.00</td>
<td>0.64%</td>
<td>2.641</td>
<td>2.546</td>
<td>$91.32</td>
<td>(43,165.00)</td>
<td>0.53% Aaa</td>
</tr>
<tr>
<td>3133EMQX3</td>
<td>FFCB 0.590% 02/17/2026</td>
<td>2/18/2021 2/25/2021</td>
<td>$500,000.00</td>
<td>$498,045.00</td>
<td>$498,045.00</td>
<td>0.67%</td>
<td>2.811</td>
<td>2.711</td>
<td>$90.71</td>
<td>(44,505.00)</td>
<td>0.53% Aaa</td>
</tr>
<tr>
<td>3130AKVV5</td>
<td>FHLB 0.500% 02/18/2026</td>
<td>1/28/2021 2/18/2021</td>
<td>$1,000,000.00</td>
<td>$1,000,000.00</td>
<td>$1,000,000.00</td>
<td>0.50%</td>
<td>2.914</td>
<td>2.721</td>
<td>$90.47</td>
<td>(95,320.00)</td>
<td>1.05% Aa+</td>
</tr>
<tr>
<td>31422XBN1</td>
<td>AGM 0.690% 02/25/2026</td>
<td>2/18/2021 2/25/2021</td>
<td>$500,000.00</td>
<td>$499,850.00</td>
<td>$499,850.00</td>
<td>0.70%</td>
<td>2.833</td>
<td>2.728</td>
<td>$90.92</td>
<td>(45,265.00)</td>
<td>0.53% Aa+</td>
</tr>
<tr>
<td>3130AJLH0</td>
<td>FHLB 0.920% 05/19/2026</td>
<td>10/18/2021 10/19/2021</td>
<td>$725,000.00</td>
<td>$718,272.00</td>
<td>$718,272.00</td>
<td>1.13%</td>
<td>3.060</td>
<td>2.898</td>
<td>$91.24</td>
<td>(56,774.75)</td>
<td>0.77% Aaa</td>
</tr>
<tr>
<td>3130AMNX6</td>
<td>FHLB 1.020% 06/10/2026</td>
<td>5/26/2021 6/10/2021</td>
<td>$685,000.00</td>
<td>$685,000.00</td>
<td>$685,000.00</td>
<td>1.02%</td>
<td>3.121</td>
<td>2.953</td>
<td>$91.03</td>
<td>(61,437.65)</td>
<td>0.73% Aa+</td>
</tr>
<tr>
<td>3133ELY32</td>
<td>FFCB 0.550% 07/22/2026</td>
<td>3/30/2023 3/31/2023</td>
<td>$850,000.00</td>
<td>$758,616.50 $896.04</td>
<td>$759,512.54</td>
<td>4.06%</td>
<td>3.236</td>
<td>3.140</td>
<td>$763,453.00</td>
<td>0.89%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3130ANYN4</td>
<td>FHLB 1.000% 09/30/2026</td>
<td>9/14/2021 9/30/2021</td>
<td>$500,000.00</td>
<td>$500,000.00</td>
<td>$500,000.00</td>
<td>1.00%</td>
<td>3.427</td>
<td>3.240</td>
<td>$90.37</td>
<td>(48,155.00)</td>
<td>0.53% Aa+</td>
</tr>
<tr>
<td>3130AP3C7</td>
<td>FHLB 1.100% 09/30/2026</td>
<td>10/25/2021 10/26/2021</td>
<td>$600,000.00</td>
<td>$594,000.00</td>
<td>$594,000.00</td>
<td>1.24%</td>
<td>3.427</td>
<td>3.227</td>
<td>$544,050.00</td>
<td>0.63%</td>
<td>Aaa</td>
</tr>
<tr>
<td>3134GW4C7</td>
<td>FMC 0.800% 10/27/2026</td>
<td>6/16/2022 6/17/2022</td>
<td>$530,000.00</td>
<td>$468,138.40</td>
<td>$468,138.40</td>
<td>3.72%</td>
<td>3.501</td>
<td>3.348</td>
<td>$470,602.90</td>
<td>0.55%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3130APFS9</td>
<td>FHLB 1.050% 10/28/2021</td>
<td>10/18/2021 10/28/2021</td>
<td>$685,000.00</td>
<td>$679,040.50</td>
<td>$679,040.50</td>
<td>1.23%</td>
<td>3.504</td>
<td>3.285</td>
<td>$619,000.25</td>
<td>0.72%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3130APW43</td>
<td>FHLB 1.500% 12/02/2026</td>
<td>12/16/2021 12/20/2021</td>
<td>$500,000.00</td>
<td>$499,925.00</td>
<td>$499,925.00</td>
<td>1.50%</td>
<td>3.600</td>
<td>3.284</td>
<td>$457,345.00</td>
<td>0.53%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3130AQPR8</td>
<td>FHLB 1.300% 02/18/2027</td>
<td>3/29/2023 3/31/2023</td>
<td>$800,000.00</td>
<td>$743,728.00 $1,242.22</td>
<td>$744,970.22</td>
<td>4.27%</td>
<td>3.814</td>
<td>3.312</td>
<td>$752,416.00</td>
<td>0.88%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3133ENV9D</td>
<td>FFCB 2.875% 04/26/2027</td>
<td>4/22/2022 4/26/2022</td>
<td>$300,000.00</td>
<td>$298,452.00</td>
<td>$298,452.00</td>
<td>2.99%</td>
<td>3.997</td>
<td>3.724</td>
<td>$289,074.00</td>
<td>0.34%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3130AJSQ3</td>
<td>FHLB 1.020% 07/06/2027</td>
<td>4/19/2023 4/20/2023</td>
<td>$850,000.00</td>
<td>$747,668.50 $2,504.67</td>
<td>$750,173.17</td>
<td>4.17%</td>
<td>4.192</td>
<td>3.905</td>
<td>$752,488.00</td>
<td>0.88%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3133ENG87</td>
<td>FFCB 2.920% 08/17/2027</td>
<td>8/19/2022 8/22/2022</td>
<td>$630,000.00</td>
<td>$622,616.40</td>
<td>$622,616.40</td>
<td>3.18%</td>
<td>4.307</td>
<td>4.012</td>
<td>$606,507.30</td>
<td>0.71%</td>
<td>Aaa</td>
</tr>
<tr>
<td>3133ENL99</td>
<td>FFCB 3.375% 09/15/2027</td>
<td>9/14/2022 9/15/2022</td>
<td>$1,000,000.00</td>
<td>$986,010.00</td>
<td>$986,010.00</td>
<td>3.68%</td>
<td>4.386</td>
<td>4.012</td>
<td>$990,280.00</td>
<td>1.14%</td>
<td>Aa+</td>
</tr>
<tr>
<td>3133EN3H1</td>
<td>FFCB 4.000% 11/29/2027</td>
<td>11/22/2022 11/29/2022</td>
<td>$900,000.00</td>
<td>$896,580.00</td>
<td>$896,580.00</td>
<td>4.08%</td>
<td>4.592</td>
<td>4.090</td>
<td>$904,959.00</td>
<td>1.06%</td>
<td>Aa+</td>
</tr>
</tbody>
</table>
## POSITION STATEMENT

As of April 30, 2023

### Municipal Bond

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchase Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>677522B3</td>
<td>Ohio, State of 0.350% 05/01/2023</td>
<td>3/8/2021</td>
<td>$325,000.00</td>
<td>$325,000.00</td>
<td>$325,000.00</td>
<td>0.35%</td>
<td>0.008</td>
<td>$100.00</td>
<td>$0.00</td>
<td>0.38%</td>
<td>WR AA+</td>
</tr>
</tbody>
</table>

**SubTotal**

$325,000.00 $325,000.00 $325,000.00 0.35% $100.00 $325,000.00 $0.00 0.38% WR AA+

### Commercial Paper

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchase Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>13607FU79</td>
<td>Canadian Imperial Holdings Inc. 07/07/2023</td>
<td>10/11/2022</td>
<td>$1,208,000.00</td>
<td>$1,165,733.42</td>
<td>$1,165,733.42</td>
<td>4.87%</td>
<td>0.192</td>
<td>$98.98</td>
<td>$29,981.22</td>
<td>1.39%</td>
<td>P-1 A-1</td>
</tr>
<tr>
<td>62479MWR1</td>
<td>MUFG Bank, Ltd. 09/15/2023</td>
<td>11/30/2022</td>
<td>$500,000.00</td>
<td>$480,830.56</td>
<td>$480,830.56</td>
<td>5.36%</td>
<td>0.326</td>
<td>$98.51</td>
<td>$10,409.44</td>
<td>0.57%</td>
<td>P-1 A-1</td>
</tr>
<tr>
<td>62479MWK6</td>
<td>MUFG Bank, Ltd. 09/19/2023</td>
<td>12/23/2022</td>
<td>$500,000.00</td>
<td>$481,400.00</td>
<td>$481,400.00</td>
<td>5.15%</td>
<td>0.386</td>
<td>$97.66</td>
<td>$7,900.00</td>
<td>0.57%</td>
<td>P-1 A-1</td>
</tr>
<tr>
<td>63873KX28</td>
<td>Natixis 10/02/2023</td>
<td>3/1/2023</td>
<td>$1,004,000.00</td>
<td>$973,024.93</td>
<td>$973,024.93</td>
<td>5.36%</td>
<td>0.430</td>
<td>$97.66</td>
<td>$7,501.55</td>
<td>1.14%</td>
<td>P-1 A-1</td>
</tr>
<tr>
<td>63873KYN1</td>
<td>Natixis 11/22/2023</td>
<td>3/8/2023</td>
<td>$685,000.00</td>
<td>$659,076.18</td>
<td>$659,076.18</td>
<td>5.43%</td>
<td>0.556</td>
<td>$96.90</td>
<td>$4,709.37</td>
<td>0.77%</td>
<td>P-1 A-1</td>
</tr>
</tbody>
</table>

**SubTotal**

$4,797,000.00 $4,626,103.84 $4,626,103.84 5.20% $4,701,837.67 $75,733.83 5.48%

### Negotiable Certificate of Deposit

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchase Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>70212VAA6</td>
<td>Partners Bank 0.350% 08/30/2023</td>
<td>6/30/2020</td>
<td>$245,000.00</td>
<td>$244,448.75</td>
<td>$244,448.75</td>
<td>0.43%</td>
<td>0.173</td>
<td>$99.20</td>
<td>($1,411.20)</td>
<td>0.28%</td>
<td>WR AA+</td>
</tr>
</tbody>
</table>

**SubTotal**

$325,000.00 $325,000.00 $325,000.00 0.35% $100.00 $325,000.00 $0.00 0.38% WR AA+

$245,000.00 $244,448.75 $244,448.75 0.43% $99.20 $243,037.55 $1,111.20 0.28%

---

6125 Memorial Drive, Dublin Ohio 43017 | 866-633-3371 | www.meederpublicfunds.com

```
### Cleveland Public Library Operating Account

**POSITION STATEMENT**

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody’s/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>75472RAD3</td>
<td>Raymond James Bank, National Association 1.950% 08/23/2023</td>
<td>8/14/2019 - 8/26/2019</td>
<td>$247,000.00</td>
<td>$246,506.00</td>
<td>$246,506.00</td>
<td>2.00%</td>
<td>0.321</td>
<td>0.315</td>
<td>$99.02</td>
<td>($1,926.60)</td>
<td>0.29%</td>
</tr>
<tr>
<td>29278TLF5</td>
<td>EnerBank USA 1.800% 09/13/2023</td>
<td>9/5/2019 - 9/16/2019</td>
<td>$249,000.00</td>
<td>$248,751.00</td>
<td>$248,751.00</td>
<td>1.83%</td>
<td>0.378</td>
<td>0.369</td>
<td>$98.82</td>
<td>($2,684.22)</td>
<td>0.29%</td>
</tr>
<tr>
<td>06251A2E9</td>
<td>Bank Hapoalim B.M. 0.300% 09/14/2023</td>
<td>9/4/2020 - 9/14/2020</td>
<td>$249,000.00</td>
<td>$248,502.00</td>
<td>$248,502.00</td>
<td>0.37%</td>
<td>0.381</td>
<td>0.373</td>
<td>$98.23</td>
<td>($3,921.75)</td>
<td>0.29%</td>
</tr>
<tr>
<td>538036HC1</td>
<td>Live Oak Banking Company 1.800% 12/11/2023</td>
<td>12/6/2019 - 12/11/2019</td>
<td>$100,000.00</td>
<td>$99,700.00</td>
<td>$99,700.00</td>
<td>1.88%</td>
<td>0.622</td>
<td>0.605</td>
<td>$98.11</td>
<td>($1,594.00)</td>
<td>0.11%</td>
</tr>
<tr>
<td>87270LDK6</td>
<td>TIAA, FSB 0.200% 02/12/2024</td>
<td>2/18/2021 - 2/22/2021</td>
<td>$249,000.00</td>
<td>$248,253.00</td>
<td>$248,253.00</td>
<td>0.30%</td>
<td>0.795</td>
<td>0.777</td>
<td>$96.39</td>
<td>($8,251.86)</td>
<td>0.28%</td>
</tr>
<tr>
<td>05465DAK4</td>
<td>Axos Bank 1.650% 03/26/2024</td>
<td>2/27/2020 - 3/26/2020</td>
<td>$249,000.00</td>
<td>$248,564.25</td>
<td>$248,564.25</td>
<td>1.70%</td>
<td>0.912</td>
<td>0.886</td>
<td>$97.12</td>
<td>($6,725.49)</td>
<td>0.28%</td>
</tr>
<tr>
<td>654062JR0</td>
<td>Nicolet National Bank 1.150% 03/28/2024</td>
<td>3/25/2020 - 3/31/2020</td>
<td>$249,000.00</td>
<td>$245,265.00</td>
<td>$245,265.00</td>
<td>1.54%</td>
<td>0.918</td>
<td>0.892</td>
<td>$96.67</td>
<td>($4,561.68)</td>
<td>0.28%</td>
</tr>
<tr>
<td>7954502H7</td>
<td>Sallie Mae Bank 2.800% 04/17/2024</td>
<td>4/9/2019 - 4/17/2019</td>
<td>$110,000.00</td>
<td>$109,505.00</td>
<td>$109,505.00</td>
<td>2.90%</td>
<td>0.973</td>
<td>0.944</td>
<td>$98.04</td>
<td>($1,663.20)</td>
<td>0.13%</td>
</tr>
<tr>
<td>32056GDH0</td>
<td>First Internet Bancorp 0.850% 05/13/2024</td>
<td>5/6/2020 - 5/11/2020</td>
<td>$249,000.00</td>
<td>$248,751.00</td>
<td>$248,751.00</td>
<td>0.88%</td>
<td>1.044</td>
<td>1.016</td>
<td>$95.91</td>
<td>($9,937.59)</td>
<td>0.28%</td>
</tr>
<tr>
<td>88413QCN6</td>
<td>Third Federal Savings and Loan Association 0.750% 05/21/2024</td>
<td>5/6/2020 - 5/22/2020</td>
<td>$249,000.00</td>
<td>$248,751.00</td>
<td>$248,751.00</td>
<td>0.78%</td>
<td>1.066</td>
<td>1.036</td>
<td>$95.76</td>
<td>($10,311.09)</td>
<td>0.28%</td>
</tr>
<tr>
<td>14042RLP4</td>
<td>Capital One, National Association 2.650% 05/22/2024</td>
<td>5/15/2019 - 5/30/2019</td>
<td>$246,000.00</td>
<td>$244,524.00</td>
<td>$244,524.00</td>
<td>2.78%</td>
<td>1.068</td>
<td>1.025</td>
<td>$97.70</td>
<td>($4,174.62)</td>
<td>0.28%</td>
</tr>
<tr>
<td>14042TAP2</td>
<td>Capital One Bank (Usa), National Association 2.650% 05/22/2024</td>
<td>5/15/2019 - 5/30/2019</td>
<td>$246,000.00</td>
<td>$244,524.00</td>
<td>$244,524.00</td>
<td>2.78%</td>
<td>1.068</td>
<td>1.025</td>
<td>$97.70</td>
<td>($4,174.62)</td>
<td>0.28%</td>
</tr>
<tr>
<td>38149MAZ6</td>
<td>Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024</td>
<td>6/3/2019 - 6/5/2019</td>
<td>$246,000.00</td>
<td>$245,200.50</td>
<td>$245,200.50</td>
<td>2.77%</td>
<td>1.107</td>
<td>1.062</td>
<td>$97.67</td>
<td>($4,932.30)</td>
<td>0.28%</td>
</tr>
</tbody>
</table>
## POSITION STATEMENT
As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>61760AE88</td>
<td>Morgan Stanley Private Bank, National Association 2.700% 06/06/2024</td>
<td>6/3/2019, 6/6/2019</td>
<td>$246,000.00</td>
<td>$245,139.00</td>
<td>$245,139.00</td>
<td>2.78%</td>
<td>1.110</td>
<td>1.065</td>
<td>$97.66</td>
<td>(4,885.56)</td>
<td>0.28%</td>
</tr>
<tr>
<td>20033AZ58</td>
<td>Comenity Capital Bank 2.500% 06/27/2024</td>
<td>6/25/2019, 6/27/2019</td>
<td>$249,000.00</td>
<td>$249,000.00</td>
<td>$249,000.00</td>
<td>2.50%</td>
<td>1.167</td>
<td>1.125</td>
<td>$97.30</td>
<td>(6,732.96)</td>
<td>0.28%</td>
</tr>
<tr>
<td>15118RRH2</td>
<td>Celtic Bank Corporation 1.850% 08/30/2024</td>
<td>8/16/2019, 8/30/2019</td>
<td>$249,000.00</td>
<td>$248,285.37</td>
<td>$248,285.37</td>
<td>1.91%</td>
<td>1.342</td>
<td>1.294</td>
<td>$96.04</td>
<td>(9,153.24)</td>
<td>0.28%</td>
</tr>
<tr>
<td>949763M78</td>
<td>Wells Fargo Bank, National Association 1.950% 10/18/2024</td>
<td>10/25/2019, 10/29/2019</td>
<td>$225,000.00</td>
<td>$224,437.50</td>
<td>$224,437.50</td>
<td>2.00%</td>
<td>1.477</td>
<td>1.421</td>
<td>$95.78</td>
<td>(8,934.75)</td>
<td>0.25%</td>
</tr>
<tr>
<td>856285SN2</td>
<td>State Bank of India 1.900% 01/22/2025</td>
<td>1/8/2020, 1/22/2020</td>
<td>$247,000.00</td>
<td>$244,777.00</td>
<td>$244,777.00</td>
<td>2.09%</td>
<td>1.740</td>
<td>1.670</td>
<td>$94.97</td>
<td>(10,191.22)</td>
<td>0.27%</td>
</tr>
<tr>
<td>87165E2M8</td>
<td>Synchrony Bank 1.250% 04/24/2025</td>
<td>4/20/2020, 4/24/2020</td>
<td>$248,000.00</td>
<td>$246,326.00</td>
<td>$246,326.00</td>
<td>1.39%</td>
<td>1.992</td>
<td>1.925</td>
<td>$92.99</td>
<td>(15,723.20)</td>
<td>0.27%</td>
</tr>
<tr>
<td>44329ME33</td>
<td>HSBC Bank USA, National Association 1.300% 05/07/2025</td>
<td>4/24/2020, 5/7/2020</td>
<td>$248,000.00</td>
<td>$247,132.00</td>
<td>$247,132.00</td>
<td>1.37%</td>
<td>2.027</td>
<td>1.941</td>
<td>$92.99</td>
<td>(16,519.28)</td>
<td>0.27%</td>
</tr>
<tr>
<td>02589ABQ4</td>
<td>American Express National Bank 2.000% 03/09/2027</td>
<td>3/2/2022, 3/9/2022</td>
<td>$247,000.00</td>
<td>$245,765.00</td>
<td>$245,765.00</td>
<td>2.11%</td>
<td>3.866</td>
<td>3.629</td>
<td>$90.28</td>
<td>(22,773.40)</td>
<td>0.26%</td>
</tr>
<tr>
<td>89235MPB1</td>
<td>Toyota Financial Savings Bank 3.600% 09/09/2027</td>
<td>8/30/2022, 9/9/2022</td>
<td>$245,000.00</td>
<td>$244,142.50</td>
<td>$244,142.50</td>
<td>3.68%</td>
<td>4.370</td>
<td>3.954</td>
<td>$95.36</td>
<td>(10,510.50)</td>
<td>0.27%</td>
</tr>
<tr>
<td>73232BD8</td>
<td>Ponce Bank 3.500% 09/15/2027</td>
<td>8/30/2022, 9/15/2022</td>
<td>$249,000.00</td>
<td>$248,626.50</td>
<td>$248,626.50</td>
<td>3.53%</td>
<td>4.386</td>
<td>3.956</td>
<td>$94.91</td>
<td>(12,290.64)</td>
<td>0.28%</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>$5,636,000.00</strong></td>
<td></td>
<td><strong>$5,614,876.37</strong></td>
<td><strong>$5,614,876.37</strong></td>
<td><strong>$5,614,876.37</strong></td>
<td><strong>1.90%</strong></td>
<td><strong>1.260</strong></td>
<td><strong>1.212</strong></td>
<td><strong>$98.04</strong></td>
<td><strong>$183,984.97</strong></td>
<td><strong>6.33%</strong></td>
</tr>
<tr>
<td><strong>U.S. Treasury Bond</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CFA4</td>
<td>UST 3.000% 07/31/2024</td>
<td>9/15/2022, 9/16/2022</td>
<td>$750,000.00</td>
<td>$738,017.58</td>
<td>$738,017.58</td>
<td>3.89%</td>
<td>1.260</td>
<td>1.212</td>
<td>$98.04</td>
<td>(2,695.08)</td>
<td>0.86%</td>
</tr>
<tr>
<td>912828P3</td>
<td>UST 2.250% 12/31/2024</td>
<td>3/24/2022, 3/25/2022</td>
<td>$500,000.00</td>
<td>$498,730.47</td>
<td>$498,730.47</td>
<td>2.34%</td>
<td>1.679</td>
<td>1.611</td>
<td>$96.68</td>
<td>(15,330.47)</td>
<td>0.56%</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>$1,250,000.00</strong></td>
<td></td>
<td><strong>$1,236,748.05</strong></td>
<td><strong>$1,236,748.05</strong></td>
<td><strong>$1,236,748.05</strong></td>
<td><strong>3.28%</strong></td>
<td><strong>1.611</strong></td>
<td><strong>1.611</strong></td>
<td><strong>$1,218,722.50</strong></td>
<td><strong>(18,025.55)</strong></td>
<td><strong>1.42%</strong></td>
</tr>
</tbody>
</table>
## POSITION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>91282CCN9</td>
<td>UST 0.125%</td>
<td>8/18/2021</td>
<td>$1,025,000.00</td>
<td>$1,023,158.20</td>
<td>$1,023,158.20</td>
<td>0.22%</td>
<td>0.258</td>
<td>$98.70</td>
<td>($11,452.45)</td>
<td>1.18%</td>
<td>Aaa</td>
</tr>
<tr>
<td>91282CAJ6</td>
<td>UST 0.125%</td>
<td>10/21/2021</td>
<td>$1,000,000.00</td>
<td>$993,359.37</td>
<td>$993,359.37</td>
<td>0.46%</td>
<td>0.466</td>
<td>$97.81</td>
<td>($15,229.37)</td>
<td>1.14%</td>
<td>Aaa</td>
</tr>
<tr>
<td>91282CCL3</td>
<td>UST 0.375%</td>
<td>12/19/2022</td>
<td>$500,000.00</td>
<td>$469,277.34</td>
<td>$469,277.34</td>
<td>4.47%</td>
<td>1.216</td>
<td>$505.04</td>
<td>($5,897.66)</td>
<td>0.55%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CT6</td>
<td>UST 0.375%</td>
<td>8/26/2021</td>
<td>$500,000.00</td>
<td>$498,769.53</td>
<td>$498,769.53</td>
<td>0.46%</td>
<td>1.301</td>
<td>$94.74</td>
<td>($25,079.53)</td>
<td>0.55%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CDB4</td>
<td>UST 0.625%</td>
<td>10/28/2021</td>
<td>$500,000.00</td>
<td>$497,910.16</td>
<td>$497,910.16</td>
<td>0.77%</td>
<td>1.468</td>
<td>$94.61</td>
<td>($24,845.16)</td>
<td>0.55%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFX4</td>
<td>UST 4.500%</td>
<td>12/19/2022</td>
<td>$500,000.00</td>
<td>$502,265.63</td>
<td>$502,265.63</td>
<td>4.25%</td>
<td>1.595</td>
<td>$100.15</td>
<td>($1,505.63)</td>
<td>0.58%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CZ1</td>
<td>UST 2.750%</td>
<td>10/25/2022</td>
<td>$560,000.00</td>
<td>$559,175.00</td>
<td>$559,175.00</td>
<td>4.44%</td>
<td>1.841</td>
<td>$97.45</td>
<td>($6,517.00)</td>
<td>0.64%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CZT0</td>
<td>UST 0.250%</td>
<td>4/26/2021</td>
<td>$1,750,000.00</td>
<td>$1,732,549.92</td>
<td>$1,732,549.92</td>
<td>0.62%</td>
<td>2.039</td>
<td>$2,161,720.50</td>
<td>($106,842.42)</td>
<td>1.89%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CAM3</td>
<td>UST 0.250%</td>
<td>10/14/2021</td>
<td>$465,000.00</td>
<td>$453,938.09</td>
<td>$453,938.09</td>
<td>0.86%</td>
<td>2.427</td>
<td>$91.63</td>
<td>($27,881.84)</td>
<td>0.50%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CAT8</td>
<td>UST 0.250%</td>
<td>10/27/2021</td>
<td>$750,000.00</td>
<td>$728,056.64</td>
<td>$728,056.64</td>
<td>1.00%</td>
<td>2.512</td>
<td>$91.28</td>
<td>($43,449.14)</td>
<td>0.80%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CZ4</td>
<td>UST 0.375%</td>
<td>10/28/2021</td>
<td>$750,000.00</td>
<td>$729,462.89</td>
<td>$729,462.89</td>
<td>1.06%</td>
<td>2.595</td>
<td>$91.35</td>
<td>($44,322.89)</td>
<td>0.80%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CBC4</td>
<td>UST 0.375%</td>
<td>12/31/2021</td>
<td>$750,000.00</td>
<td>$728,613.28</td>
<td>$728,613.28</td>
<td>1.08%</td>
<td>2.679</td>
<td>$91.30</td>
<td>($43,855.78)</td>
<td>0.80%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CBH3</td>
<td>UST 0.375%</td>
<td>1/31/2026</td>
<td>$1,250,000.00</td>
<td>$1,225,048.83</td>
<td>$1,225,048.83</td>
<td>0.80%</td>
<td>2.764</td>
<td>$90.93</td>
<td>($88,373.83)</td>
<td>1.33%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CBQ3</td>
<td>UST 0.500%</td>
<td>2/28/2026</td>
<td>$750,000.00</td>
<td>$730,751.95</td>
<td>$730,751.95</td>
<td>1.11%</td>
<td>2.841</td>
<td>$91.04</td>
<td>($47,929.45)</td>
<td>0.80%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CBT7</td>
<td>UST 0.750%</td>
<td>4/26/2026</td>
<td>$1,250,000.00</td>
<td>$1,245,654.30</td>
<td>$1,245,654.30</td>
<td>0.82%</td>
<td>2.926</td>
<td>$91.67</td>
<td>($99,754.30)</td>
<td>1.34%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CCJ7</td>
<td>UST 0.875%</td>
<td>10/22/2021</td>
<td>$500,000.00</td>
<td>$493,027.34</td>
<td>$493,027.34</td>
<td>1.18%</td>
<td>3.175</td>
<td>$91.42</td>
<td>($35,937.34)</td>
<td>0.53%</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CCW9</td>
<td>UST 0.750%</td>
<td>8/26/2021</td>
<td>$500,000.00</td>
<td>$497,734.38</td>
<td>$497,734.38</td>
<td>0.84%</td>
<td>3.345</td>
<td>$90.57</td>
<td>($44,904.38)</td>
<td>0.53%</td>
<td>AA+</td>
</tr>
</tbody>
</table>

6125 Memorial Drive, Dublin Ohio 43017 | 866-633-3371 | www.meederpublicfunds.com
## POSITION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>91282CCZ2U</td>
<td>UST 0.875% 09/30/2026</td>
<td>9/29/2021</td>
<td>$500,000.00</td>
<td>$496,699.22</td>
<td>$496,699.22</td>
<td>1.01%</td>
<td>3.427</td>
<td>3.313</td>
<td>$90.82</td>
<td>($42,619.22)</td>
<td>Aaa</td>
</tr>
<tr>
<td>91282BU42</td>
<td>UST 2.000% 11/15/2026</td>
<td>7/13/2022</td>
<td>$795,000.00</td>
<td>$760,467.19</td>
<td>$760,467.19</td>
<td>3.08%</td>
<td>3.553</td>
<td>3.345</td>
<td>$94.19</td>
<td>($11,672.59)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282BZ78</td>
<td>UST 1.500% 01/31/2027</td>
<td>5/10/2022</td>
<td>$245,000.00</td>
<td>$229,017.58</td>
<td>$229,017.58</td>
<td>2.99%</td>
<td>3.764</td>
<td>3.585</td>
<td>$92.24</td>
<td>($3,024.68)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEF4</td>
<td>UST 2.500% 03/31/2027</td>
<td>5/31/2022</td>
<td>$455,000.00</td>
<td>$447,979.49</td>
<td>$447,979.49</td>
<td>2.84%</td>
<td>3.926</td>
<td>3.680</td>
<td>$95.59</td>
<td>($13,063.19)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEN7</td>
<td>UST 2.750% 04/30/2027</td>
<td>5/2/2022</td>
<td>$245,000.00</td>
<td>$243,325.20</td>
<td>$243,325.20</td>
<td>2.90%</td>
<td>4.008</td>
<td>3.766</td>
<td>$96.44</td>
<td>($7,052.10)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEN7</td>
<td>UST 2.750% 04/30/2027</td>
<td>3/9/2023</td>
<td>$525,000.00</td>
<td>$491,777.34</td>
<td>$496,962.08</td>
<td>4.44%</td>
<td>4.008</td>
<td>3.766</td>
<td>$96.44</td>
<td>$14,522.16</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEX88</td>
<td>UST 2.375% 08/31/2027</td>
<td>7/25/2022</td>
<td>$960,000.00</td>
<td>$936,937.50</td>
<td>$936,937.50</td>
<td>2.91%</td>
<td>3.049</td>
<td>3.762</td>
<td>$95.07</td>
<td>($24,303.90)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CET4</td>
<td>UST 2.625% 05/31/2027</td>
<td>5/27/2022</td>
<td>$810,000.00</td>
<td>$807,247.27</td>
<td>$807,247.27</td>
<td>2.70%</td>
<td>2.875</td>
<td>4.376</td>
<td>$95.93</td>
<td>($30,214.27)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEW7</td>
<td>UST 3.250% 06/30/2027</td>
<td>8/30/2022</td>
<td>$266,000.00</td>
<td>$265,210.31</td>
<td>$265,210.31</td>
<td>3.32%</td>
<td>2.865</td>
<td>4.958</td>
<td>$98.27</td>
<td>($3,804.13)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CEW7</td>
<td>UST 3.250% 06/30/2027</td>
<td>3/9/2023</td>
<td>$750,000.00</td>
<td>$716,074.22</td>
<td>$720,720.28</td>
<td>4.41%</td>
<td>4.175</td>
<td>3.820</td>
<td>$98.27</td>
<td>$20,973.28</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFB2</td>
<td>UST 2.750% 07/31/2027</td>
<td>9/16/2022</td>
<td>$1,000,000.00</td>
<td>$959,140.63</td>
<td>$995,140.63</td>
<td>3.67%</td>
<td>4.260</td>
<td>3.940</td>
<td>$96.32</td>
<td>$4,099.37</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CR0</td>
<td>UST 2.250% 08/15/2027</td>
<td>1/19/2023</td>
<td>$770,000.00</td>
<td>$729,003.52</td>
<td>$729,003.52</td>
<td>3.52%</td>
<td>4.301</td>
<td>4.020</td>
<td>$94.40</td>
<td>($2,162.02)</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CR0</td>
<td>UST 2.250% 08/15/2027</td>
<td>3/9/2023</td>
<td>$300,000.00</td>
<td>$274,523.44</td>
<td>$274,952.31</td>
<td>4.38%</td>
<td>4.301</td>
<td>4.020</td>
<td>$94.40</td>
<td>$8,661.56</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFH9</td>
<td>UST 3.125% 09/25/2027</td>
<td>10/26/2022</td>
<td>$600,000.00</td>
<td>$571,195.31</td>
<td>$571,195.31</td>
<td>4.23%</td>
<td>3.435</td>
<td>3.995</td>
<td>$97.82</td>
<td>$15,724.69</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFH9</td>
<td>UST 3.125% 09/25/2027</td>
<td>3/9/2023</td>
<td>$350,000.00</td>
<td>$332,390.63</td>
<td>$332,867.84</td>
<td>4.38%</td>
<td>3.435</td>
<td>3.995</td>
<td>$97.82</td>
<td>$9,979.37</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFU0</td>
<td>UST 4.125% 10/31/2027</td>
<td>3/6/2023</td>
<td>$750,000.00</td>
<td>$743,144.53</td>
<td>$753,998.30</td>
<td>4.34%</td>
<td>4.512</td>
<td>4.008</td>
<td>$101.89</td>
<td>$7,012.66</td>
<td>AA+</td>
</tr>
<tr>
<td>91282CFU0</td>
<td>UST 4.125% 10/31/2027</td>
<td>3/9/2023</td>
<td>$250,000.00</td>
<td>$247,519.53</td>
<td>$251,222.91</td>
<td>4.36%</td>
<td>4.512</td>
<td>4.008</td>
<td>$101.89</td>
<td>$7,207.97</td>
<td>AA+</td>
</tr>
</tbody>
</table>
# Cleveland Public Library Operating Account

## POSITION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settle. Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>91282CGPO</td>
<td>UST 4.000% 02/29/2028</td>
<td>2/23/2023 3/1/2023</td>
<td>$575,000.00</td>
<td>$570,530.27 $62.50</td>
<td>$570,592.77</td>
<td>4.17%</td>
<td>4.844 4.345</td>
<td>$101.73</td>
<td>$14,440.23</td>
<td>0.68%</td>
<td>Aaa AA+</td>
</tr>
<tr>
<td>91282CGPO</td>
<td>UST 4.000% 02/29/2028</td>
<td>3/9/2023 3/10/2023</td>
<td>$150,000.00</td>
<td>$148,125.00 $163.04</td>
<td>$148,288.04</td>
<td>4.28%</td>
<td>4.844 4.345</td>
<td>$101.73</td>
<td>$4,476.00</td>
<td>0.18%</td>
<td>Aaa AA+</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$23,596,000.00</td>
<td>$23,050,056.03 $26,575.83</td>
<td>$23,076,631.86</td>
<td>2.25%</td>
<td>4.345 4.345</td>
<td>$22,384,313.68 ($679,767.66)</td>
<td>26.10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td></td>
<td></td>
<td>$89,308,824.05</td>
<td>$88,090,822.10 $37,585.49</td>
<td>$88,128,407.59</td>
<td>2.79%</td>
<td>4.345 4.345</td>
<td>$85,756,943.70 ($2,347,903.71)</td>
<td>100.00%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Cleveland Public Library Operating Account

#### TRANSACTION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Par Value</th>
<th>Principal Amount</th>
<th>Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pending Purchase</td>
<td>4/27/2023</td>
<td>5/3/2023</td>
<td>742651DZ2</td>
<td>PEFCO 3.900% 10/15/2027</td>
<td>255,000.00</td>
<td>255,408.00</td>
<td>255,408.00</td>
<td>3.86%</td>
<td></td>
</tr>
<tr>
<td>Pending Purchase</td>
<td>4/28/2023</td>
<td>5/3/2023</td>
<td>742651DZ2</td>
<td>PEFCO 3.900% 10/15/2027</td>
<td>250,000.00</td>
<td>249,600.00</td>
<td>249,600.00</td>
<td>3.94%</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>505,000.00</td>
<td>505,008.00</td>
<td>505,008.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Purchase         | 4/19/2023  | 4/20/2023       | 3130AJSQ3 | FHLB 1.020% 07/06/2027 | 850,000.00 | 747,668.50       | 2,504.67           | 750,173.17 | 4.17%         |
| Purchase         | 4/19/2023  | 4/25/2023       | 3133EPGW9 | FEDERAL FARM 3.875% 04/25/2028 | 1,100,000.00 | 1,098,647.00 | 1,098,647.00 | 3.90%      |
| **Total**        |            |                 |          |                      | 1,950,000.00 | 1,846,315.50 | 2,504.67           | 1,848,820.17 |            |

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Par Value</th>
<th>Principal Cost</th>
<th>Total Proceeds</th>
<th>Realized Gain/Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity</td>
<td>4/15/2023</td>
<td>4/15/2023</td>
<td>912828ZH6</td>
<td>UST 0.250% 04/15/2023</td>
<td>1,000,000.00</td>
<td>998,828.13</td>
<td>1,000,000.00</td>
<td>1,171.87</td>
</tr>
<tr>
<td>Maturity</td>
<td>4/20/2023</td>
<td>4/20/2023</td>
<td>62479MRL9</td>
<td>MUFG Bank, Ltd. 04/20/2023</td>
<td>750,000.00</td>
<td>731,588.13</td>
<td>750,000.00</td>
<td>18,411.87</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,750,000.00</td>
<td>1,730,416.26</td>
<td>1,750,000.00</td>
<td>19,583.74</td>
</tr>
</tbody>
</table>

| Pending Sell     | 4/28/2023  | 5/1/2023        | 91282CFU0 | UST 4.125% 10/31/2027 | 500,000.00 | 495,429.69 | 510,488.26 | 15,058.57        |
| **Total**        |            |                 |          |                      | 500,000.00 | 495,429.69 | 510,488.26 | 15,058.57        |

---

6125 Memorial Drive, Dublin Ohio 43017 | 866-633-3371 | www.meederpublicfunds.com
<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Payment Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Interest Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest/Dividends</td>
<td>4/3/2023</td>
<td>4/3/2023</td>
<td>3133ENTK6</td>
<td>FFCB 2.51% 04/01/25</td>
<td>6,275.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/11/2023</td>
<td>4/11/2023</td>
<td>32056GDH0</td>
<td>First Internet Bancorp 0.850% 05/13/2024</td>
<td>179.76</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/13/2023</td>
<td>4/13/2023</td>
<td>29278TLF5</td>
<td>EnerBank USA 1.800% 09/13/2023</td>
<td>380.66</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/17/2023</td>
<td>4/17/2023</td>
<td>7954502H7</td>
<td>Sallie Mae Bank 2.800% 04/17/2024</td>
<td>1,535.78</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/17/2023</td>
<td>4/17/2023</td>
<td>732329BD8</td>
<td>Ponce Bank 3.500% 09/15/2027</td>
<td>740.18</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/17/2023</td>
<td>4/17/2023</td>
<td>912828ZH6</td>
<td>UST 0.250% 04/15/2023</td>
<td>1,250.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/17/2023</td>
<td>4/17/2023</td>
<td>91282CAP6</td>
<td>UST 0.125% 10/15/2023</td>
<td>625.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/17/2023</td>
<td>4/17/2023</td>
<td>91282CDB4</td>
<td>UST 0.625% 10/15/2024</td>
<td>1,562.50</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/18/2023</td>
<td>4/18/2023</td>
<td>949763M78</td>
<td>Wells Fargo Bank, National Association 1.950% 10/18/2024</td>
<td>372.64</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/20/2023</td>
<td>4/20/2023</td>
<td>3134GWZG4</td>
<td>FMCC 0.600% 10/20/2025</td>
<td>1,950.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/24/2023</td>
<td>4/24/2023</td>
<td>87165E2M8</td>
<td>Synchrony Bank 1.250% 04/24/2025</td>
<td>1,545.75</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/24/2023</td>
<td>4/24/2023</td>
<td>3133EMWV0</td>
<td>FFCB 0.350% 04/22/2024</td>
<td>2,625.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/24/2023</td>
<td>4/24/2023</td>
<td>3134GWZV1</td>
<td>FMCC 0.650% 10/22/2025</td>
<td>1,332.50</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/26/2023</td>
<td>4/26/2023</td>
<td>05465DAK4</td>
<td>Axos Bank 1.650% 03/26/2024</td>
<td>348.94</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/26/2023</td>
<td>4/26/2023</td>
<td>3133ENVD9</td>
<td>FFCB 2.875% 04/26/2027</td>
<td>4,312.50</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/27/2023</td>
<td>4/27/2023</td>
<td>20033AZ58</td>
<td>Comenity Capital Bank 2.500% 06/27/2024</td>
<td>528.70</td>
</tr>
</tbody>
</table>
## Cleveland Public Library Operating Account

### TRANSACTION STATEMENT

**As of April 30, 2023**

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Payment Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Interest Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest/Dividends</td>
<td>4/27/2023</td>
<td>4/27/2023</td>
<td>3136G45C3</td>
<td>FNMA 0.540% 10/27/2025</td>
<td>1,350.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/27/2023</td>
<td>4/27/2023</td>
<td>3134GW4C7</td>
<td>FMCC 0.800% 10/27/2026</td>
<td>2,120.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/28/2023</td>
<td>4/28/2023</td>
<td>3130ALZ23</td>
<td>FHLB 0.800% 04/28/2025</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Interest/Dividends</td>
<td>4/28/2023</td>
<td>4/28/2023</td>
<td>3133EMXS6</td>
<td>FFCB 0.720% 04/28/2025</td>
<td>6,300.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>42,211.69</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custodian Fee</td>
<td>4/26/2023</td>
<td>4/26/2023</td>
<td>Cash Out</td>
<td>(566.13)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td>(566.13)</td>
</tr>
</tbody>
</table>
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 investor’s 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.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.
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 April 30, 2023

<table>
<thead>
<tr>
<th>MONTHLY RECONCILIATION</th>
<th>PORTFOLIO CHARACTERISTICS</th>
<th>PROJECTED MONTHLY INCOME SCHEDULE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Value</strong></td>
<td><strong>Portfolio Yield to Maturity</strong> 3.36%</td>
<td><strong>60,000</strong></td>
</tr>
<tr>
<td>Contributions</td>
<td><strong>Portfolio Effective Duration</strong> 0.08 yrs</td>
<td></td>
</tr>
<tr>
<td>Withdrawals (2,001,142.85)</td>
<td><strong>Weighted Average Maturity</strong> 0.08 yrs</td>
<td></td>
</tr>
<tr>
<td>Prior Month Custodian Fees (80.02)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Realized Gains/Losses 47,827.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Interest Earnings 2,328.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ending Book Value</strong> 7,030,236.69</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SECTOR ALLOCATION**

- U.S. Treasury Note: 71.7%
- Money Market Fund, Taxable: 28.3%

**MATURITY DISTRIBUTION**

- 0-1 yrs: 100%
- 1-2 yrs: 0%
- 2-3 yrs: 0%
- 3-4 yrs: 0%
- 4-5 yrs: 0%

**CREDIT QUALITY**

- AAA 19.41%
- Aaa 71.70%
- AA 28.30%
## PROJECTED INCOME SCHEDULE

As of April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>912828ZU7</td>
<td>UST 0.250% 06/15/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>74,715</td>
</tr>
<tr>
<td>91282CCD1</td>
<td>UST 0.125% 05/31/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,422</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **CUSIP**: Unique identification number for each securities
- **SECURITY DESCRIPTION**: Description of the bond
- **May 2023**: Income for the month of May 2023
- **Jun 2023**: Income for the month of June 2023
- **Jul 2023**: Income for the month of July 2023
- **Aug 2023**: Income for the month of August 2023
- **Sep 2023**: Income for the month of September 2023
- **Oct 2023**: Income for the month of October 2023
- **Nov 2023**: Income for the month of November 2023
- **Dec 2023**: Income for the month of December 2023
- **Jan 2024**: Income for the month of January 2024
- **Feb 2024**: Income for the month of February 2024
- **Mar 2024**: Income for the month of March 2024
- **Apr 2024**: Income for the month of April 2024
Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

**POSITION STATEMENT**

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody's/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAROHI0</td>
<td>STAR Ohio XX703</td>
<td>4/28/2023</td>
<td>$10,813,559.08</td>
<td>$10,813,559.08</td>
<td>$10,813,559.08</td>
<td>5.07%</td>
<td>0.003</td>
<td>$1.00</td>
<td>$0.00</td>
<td>60.45%</td>
<td>AAAm</td>
</tr>
<tr>
<td>31846V567</td>
<td>First American Funds, Inc.</td>
<td>4/28/2023</td>
<td>$2,002,248.40</td>
<td>$2,002,248.40</td>
<td>$2,002,248.40</td>
<td>4.68%</td>
<td>0.003</td>
<td>$1.00</td>
<td>$0.00</td>
<td>11.19%</td>
<td>AAAm</td>
</tr>
<tr>
<td>SubTotal</td>
<td></td>
<td></td>
<td>$12,815,807.48</td>
<td>$12,815,807.48</td>
<td>$12,815,807.48</td>
<td>5.01%</td>
<td>0.003</td>
<td>$1.00</td>
<td>$0.00</td>
<td>71.64%</td>
<td></td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CCD1</td>
<td>UST 0.125% 05/31/2023</td>
<td>6/3/2021</td>
<td>$2,000,000.00</td>
<td>$1,998,828.13</td>
<td>$1,998,828.13</td>
<td>0.15%</td>
<td>0.090</td>
<td>$99.60</td>
<td>$(6,868.13)</td>
<td>11.14%</td>
<td>Aaa AA+</td>
</tr>
<tr>
<td>91282ZU7</td>
<td>UST 0.250% 06/15/2023</td>
<td>11/30/2022</td>
<td>$5,100,000.00</td>
<td>$5,027,988.29</td>
<td>$5,027,988.29</td>
<td>2.84%</td>
<td>0.131</td>
<td>$5,073,143.00</td>
<td>$45,154.71</td>
<td>28.36%</td>
<td>AA+</td>
</tr>
<tr>
<td>SubTotal</td>
<td></td>
<td></td>
<td>$5,100,000.00</td>
<td>$5,027,988.29</td>
<td>$5,027,988.29</td>
<td>2.84%</td>
<td>0.131</td>
<td>$5,073,143.00</td>
<td>$45,154.71</td>
<td>28.36%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td>$17,915,807.48</td>
<td>$17,843,795.77</td>
<td>$17,843,795.77</td>
<td>4.39%</td>
<td>0.131</td>
<td>$17,888,950.48</td>
<td>$45,154.71</td>
<td>100.00%</td>
<td></td>
</tr>
</tbody>
</table>
## Transaction Statement

**As of April 30, 2023**

### Maturity

<table>
<thead>
<tr>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Par Value</th>
<th>Principal Cost</th>
<th>Total Proceeds</th>
<th>Realized Gain/Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/14/2023</td>
<td>4/14/2023</td>
<td>8923A1RE3</td>
<td>Toyota Credit de Puerto Rico Corp. 04/14/2023</td>
<td>2,000,000.00</td>
<td>1,952,172.78</td>
<td>2,000,000.00</td>
<td>47,827.22</td>
</tr>
</tbody>
</table>

*Total*:

<table>
<thead>
<tr>
<th>Par Value</th>
<th>Principal Cost</th>
<th>Total Proceeds</th>
<th>Realized Gain/Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,000,000.00</td>
<td>1,952,172.78</td>
<td>2,000,000.00</td>
<td>47,827.22</td>
</tr>
</tbody>
</table>

### Interest/Dividends

<table>
<thead>
<tr>
<th>Payment Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Interest Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/3/2023</td>
<td>4/3/2023</td>
<td>31846V567</td>
<td>First American Funds, Inc.</td>
<td>2,328.42</td>
</tr>
</tbody>
</table>

*Total*:

<table>
<thead>
<tr>
<th>Interest Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,328.42</td>
</tr>
</tbody>
</table>

### Custodian Fee

<table>
<thead>
<tr>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/26/2023</td>
<td>4/26/2023</td>
<td>Cash Out</td>
<td>(80.02)</td>
</tr>
</tbody>
</table>

*Total*:

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(80.02)</td>
</tr>
</tbody>
</table>

### Withdrawal

<table>
<thead>
<tr>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/3/2023</td>
<td>4/3/2023</td>
<td>Cash Out</td>
<td>(2,001,142.85)</td>
</tr>
</tbody>
</table>

*Total*:

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,001,142.85)</td>
</tr>
</tbody>
</table>
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 investor’s 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.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.
Your Investment Representative:
Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

Cleveland Public Library
2019B Taxable Bond Proceeds
Monthly Investment Report
April 30, 2023

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 April 30, 2023

<table>
<thead>
<tr>
<th>MONTHLY RECONCILIATION</th>
<th>PORTFOLIO CHARACTERISTICS</th>
<th>PROJECTED MONTHLY INCOME SCHEDULE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Value</strong></td>
<td>Portfolio Yield to Maturity 0.84%</td>
<td>20,000</td>
</tr>
<tr>
<td>Contributions</td>
<td>Portfolio Effective Duration 0.46 yrs</td>
<td></td>
</tr>
<tr>
<td>Withdrawals (2,523,409.62)</td>
<td>Weighted Average Maturity 0.47 yrs</td>
<td></td>
</tr>
<tr>
<td>Prior Month Custodian Fees (59.35)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Realized Gains/Losses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Interest Earnings 3,382.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ending Book Value</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SECTOR ALLOCATION**
- U.S. Treasury Notes: 62.9%
- Money Market Fund, Taxable: 0.1%
- Agency Bond: 37.1%

**MATURITY DISTRIBUTION**
- 01 yrs: 84%
- 1-2 yrs: 16%
- 2-3 yrs: 0%
- 3-4 yrs: 0%
- 4-5 yrs: 0%

**CREDIT QUALITY**
- Aaa 99.95%
- AAAm 0.05%
**PROJECTED INCOME SCHEDULE**
As of April 30, 2023

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3130AGWK7</td>
<td>FHLB 1.500% 08/15/2024</td>
<td></td>
<td></td>
<td></td>
<td>5,813</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,813</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMBS0</td>
<td>FFCB 0.200% 10/02/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,810</td>
<td></td>
</tr>
<tr>
<td>912828T26</td>
<td>UST 1.375% 09/30/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,971</td>
<td></td>
</tr>
<tr>
<td>91282CCK5</td>
<td>UST 0.125% 06/30/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,777</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,777</td>
<td></td>
<td>5,813</td>
<td></td>
<td>19,971</td>
<td></td>
<td></td>
<td>2,810</td>
<td>5,813</td>
</tr>
</tbody>
</table>

6125 Memorial Drive, Dublin Ohio 43017 | 866-633-3371 | www.meederpublicfunds.com
## POSITION STATEMENT

As of April 30, 2023

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Security Description</th>
<th>Trade Date/ Settlement Date</th>
<th>Par Value</th>
<th>Principal Cost/ Purchased Interest</th>
<th>Total Cost</th>
<th>Yield at Cost</th>
<th>Maturity/ Duration</th>
<th>Market Price/ Market Value</th>
<th>Unrealized Gain/ (Loss)</th>
<th>% of Assets</th>
<th>Moody’s/ S&amp;P Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAROHIO STAR Ohio XX702</td>
<td>4/28/2023 4/28/2023</td>
<td>$3,898,279.83</td>
<td>$3,898,279.83</td>
<td>$3,898,279.83</td>
<td>5.07%</td>
<td>0.003</td>
<td>0.003</td>
<td>$3,898,279.83</td>
<td>$1.00</td>
<td>$0.00</td>
<td>45.65%</td>
</tr>
<tr>
<td>3186V567 First American Funds, Inc.</td>
<td>4/28/2023 4/28/2023</td>
<td>$2,322.81</td>
<td>$2,322.81</td>
<td>$2,322.81</td>
<td>4.68%</td>
<td>0.003</td>
<td>0.003</td>
<td>$2,322.81</td>
<td>$1.00</td>
<td>$0.00</td>
<td>0.03%</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td><strong>$3,900,602.64</strong></td>
<td><strong>$3,900,602.64</strong></td>
<td><strong>$3,900,602.64</strong></td>
<td><strong>5.07%</strong></td>
<td><strong>$3,900,602.64</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>45.68%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Agency Bond</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EMBS0 FFCB 0.200%</td>
<td>10/15/2020 10/16/2020</td>
<td>$1,000,000.00</td>
<td>$998,190.00</td>
<td>$998,190.00</td>
<td>0.26%</td>
<td>0.430</td>
<td>0.421</td>
<td>$97.81</td>
<td>($20,100.00)</td>
<td>11.45%</td>
<td>Aaa</td>
</tr>
<tr>
<td>3130AGWK7 FHLB 1.500%</td>
<td>9/26/2019 9/27/2019</td>
<td>$775,000.00</td>
<td>$771,187.00</td>
<td>$771,187.00</td>
<td>1.61%</td>
<td>1.301</td>
<td>1.261</td>
<td>$95.98</td>
<td>($27,349.75)</td>
<td>8.71%</td>
<td>Aaa</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td><strong>$1,775,000.00</strong></td>
<td><strong>$1,769,377.00</strong></td>
<td><strong>$1,769,377.00</strong></td>
<td><strong>0.84%</strong></td>
<td><strong>$1,721,927.25</strong></td>
<td><strong>($47,449.75)</strong></td>
<td><strong>20.16%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>U.S. Treasury Note</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91282CC5 UST 0.125%</td>
<td>6/24/2021 6/30/2021</td>
<td>$1,700,000.00</td>
<td>$1,695,285.16</td>
<td>$1,695,285.16</td>
<td>0.26%</td>
<td>0.173</td>
<td>0.171</td>
<td>$99.17</td>
<td>($9,412.16)</td>
<td>19.74%</td>
<td>Aaa</td>
</tr>
<tr>
<td>91282T26 UST 1.375%</td>
<td>10/25/2019 10/28/2019</td>
<td>$1,250,000.00</td>
<td>$1,238,623.05</td>
<td>$1,238,623.05</td>
<td>1.62%</td>
<td>0.425</td>
<td>0.416</td>
<td>$98.52</td>
<td>($7,173.05)</td>
<td>14.42%</td>
<td>Aaa</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td><strong>$2,950,000.00</strong></td>
<td><strong>$2,933,908.21</strong></td>
<td><strong>$2,933,908.21</strong></td>
<td><strong>0.83%</strong></td>
<td><strong>$2,917,323.00</strong></td>
<td><strong>($16,585.21)</strong></td>
<td><strong>34.16%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td></td>
<td><strong>$8,625,602.64</strong></td>
<td><strong>$8,603,887.85</strong></td>
<td><strong>$8,603,887.85</strong></td>
<td><strong>2.77%</strong></td>
<td><strong>$8,539,852.89</strong></td>
<td><strong>($64,034.96)</strong></td>
<td><strong>100.00%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## TRANSACTION STATEMENT
As of April 30, 2023

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Payment Date</th>
<th>Settlement Date</th>
<th>CUSIP</th>
<th>Security Description</th>
<th>Interest Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest/Dividends</td>
<td>4/3/2023</td>
<td>4/3/2023</td>
<td>3133EMBS0</td>
<td>FFCB 0.200% 10/02/2023</td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td>4/3/2023</td>
<td>4/3/2023</td>
<td>31846V567</td>
<td>First American Funds, Inc.</td>
<td>2,382.16</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,382.16</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custodian Fee</td>
<td>4/26/2023</td>
<td>4/26/2023</td>
<td>Cash Out</td>
<td>(59.35)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(59.35)</strong></td>
</tr>
</tbody>
</table>

| **Total**         |              |                 |                          | **(2,523,409.62)** |
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 investor's 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.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.
CLEVELAND PUBLIC LIBRARY

Board Meeting
May 16, 2023

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR APRIL 2023

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DATE</th>
<th>TRUSTEE/STAFF MEMBER</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Treasurer of Ohio Center for Public Investment Management Cleveland, Ohio</td>
<td>1/1/2023 - 12/31/2023</td>
<td>Laura Armstrong</td>
<td>100.00</td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day Columbus, Ohio</td>
<td>4/26/2023</td>
<td>Seth Bostrom</td>
<td>60.00</td>
</tr>
<tr>
<td>Keystone Systems, Inc. KLAS Online Administrator's Training (Virtual) Cleveland, Ohio</td>
<td>3/27/2023 - 3/30/2023</td>
<td>Carol Dixon</td>
<td>600.00</td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day Columbus, Ohio</td>
<td>4/26/2023</td>
<td>Sarah Dobransky</td>
<td>60.00</td>
</tr>
<tr>
<td>Northeast Ohio Regional Library System Leadership Academy Cuyahoga Falls, Ohio</td>
<td>3/30/2023</td>
<td>Nicholas Durda</td>
<td>34.06</td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day Columbus, Ohio</td>
<td>4/26/2023</td>
<td>Giovanni Gravino</td>
<td>60.00</td>
</tr>
<tr>
<td>InformaTech Game Developers Conference San Francisco, California</td>
<td>3/20/2023 - 3/24/2023</td>
<td>Jung Guo</td>
<td>222.29</td>
</tr>
<tr>
<td>World Chess Hall of Fame Hall of Fame Visit for Chess Project Benchmarking St. Louis, Missouri</td>
<td>4/6/2023 - 4/7/2023</td>
<td>Jung Guo</td>
<td>592.11</td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day Columbus, Ohio</td>
<td>4/26/2023</td>
<td>Shenise Johnson-Thomas</td>
<td>60.00</td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day Columbus, Ohio</td>
<td>4/26/2023</td>
<td>Jennifer Jumba</td>
<td>60.00</td>
</tr>
<tr>
<td>ITEM</td>
<td>DATE</td>
<td>TRUSTEE/STAFF MEMBER</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>--------------------------</td>
<td>---------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Music Library Association Annual Conference (Virtual)</td>
<td>3/2/2023 - 3/3/2023</td>
<td>Andrew Kaplan</td>
<td>250.00</td>
</tr>
<tr>
<td>Cleveland, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cleveland, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer of Ohio Center for Public Investment Management</td>
<td>1/1/2023 - 12/31/2023</td>
<td>Carrie Krenicky</td>
<td>100.00</td>
</tr>
<tr>
<td>Cleveland, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Jean McFarren</td>
<td>60.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>American Payroll Association Chapter Meeting (Virtual)</td>
<td>3/10/2023</td>
<td>Ronelle Miller-Hood</td>
<td>25.00</td>
</tr>
<tr>
<td>Cleveland, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Jill Pappenhagen</td>
<td>60.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Caroline Peak</td>
<td>60.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Kenneth Redd</td>
<td>60.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>American Library Association Association of College and Research</td>
<td>3/15/2023 - 3/18/2023</td>
<td>Lisa Sanchez</td>
<td>1,403.22</td>
</tr>
<tr>
<td>Libraries Conference Pittsburgh, Pennsylvania</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Felton Thomas</td>
<td>60.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ohio Library Council Library Legislative Day</td>
<td>4/26/2023</td>
<td>Trustees Parker, Corrigan,</td>
<td>240.00</td>
</tr>
<tr>
<td>Columbus, Ohio</td>
<td></td>
<td>Hairston, Fryer</td>
<td></td>
</tr>
<tr>
<td>InformaTech Game Developers Conference</td>
<td>3/20/2023 - 3/24/2023</td>
<td>Tristan Wheeler</td>
<td>1,053.25</td>
</tr>
<tr>
<td>San Francisco, California</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>$5,447.64</td>
</tr>
<tr>
<td>FUND</td>
<td>APRIL</td>
<td>YEAR TO DATE</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>General</td>
<td>$1,658.88</td>
<td>$4,662.81</td>
<td></td>
</tr>
<tr>
<td>Library for the Blind and Print Disabled</td>
<td>660.00</td>
<td>660.00</td>
<td></td>
</tr>
<tr>
<td>Lockwood Thompson</td>
<td>3,128.76</td>
<td>12,532.78</td>
<td></td>
</tr>
<tr>
<td>Tech Centers</td>
<td>0.00</td>
<td>890.03</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$5,447.64</strong></td>
<td><strong>$18,745.62</strong></td>
<td></td>
</tr>
</tbody>
</table>
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: 4/1/2023 through 4/30/2023

<table>
<thead>
<tr>
<th>Cert Vendor</th>
<th>City/Description</th>
<th>State</th>
<th>Check Date</th>
<th>Amount/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>AWFUL AARON, LLC</td>
<td>CHESS &amp; ART PRESENTATION WITH CLEVELAND</td>
<td>OH</td>
<td>04/21/2023</td>
<td>250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$250.00</td>
</tr>
<tr>
<td>ADMANAGE LTD</td>
<td>PRE-EMPLOYMENT BACKGROUND CHECK CINCINNATI</td>
<td>OH</td>
<td>04/07/2023</td>
<td>1,155.95</td>
</tr>
<tr>
<td></td>
<td>PRE-EMPLOYMENT BACKGROUND CHECK</td>
<td></td>
<td>04/21/2023</td>
<td>343.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,499.05</td>
</tr>
<tr>
<td>ADVANCE OHIO MEDIA INC.</td>
<td>SEARCH ENGINE MARKETING DETROIT</td>
<td>MI</td>
<td>04/07/2023</td>
<td>1,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,200.00</td>
</tr>
<tr>
<td>AIRGAS GREAT LAKES</td>
<td>OXYGEN ACETYLENE TANKS FOR WEL CHICAGO</td>
<td>IL</td>
<td>04/21/2023</td>
<td>165.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$165.56</td>
</tr>
<tr>
<td>ALLAROUND TOWN CATERING INC.</td>
<td>GIRL POWER - FOOD ORDER CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>9,065.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$9,065.00</td>
</tr>
<tr>
<td>AMA LIVRE</td>
<td></td>
<td>PARIS</td>
<td>04/28/2023</td>
<td>1,300.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,300.11</td>
</tr>
<tr>
<td>AMAZON</td>
<td></td>
<td>SEATTLE</td>
<td>04/07/2023</td>
<td>2,583.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>1,335.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>4,226.66</td>
</tr>
<tr>
<td></td>
<td>PISTOL/AMMO CABINET TO SECURE</td>
<td></td>
<td>04/28/2023</td>
<td>2,336.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$10,482.35</td>
</tr>
<tr>
<td>AMERICAN LEGAL PUBLISHING CORPORATION</td>
<td></td>
<td>CINCINNATI</td>
<td>04/28/2023</td>
<td>596.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$596.62</td>
</tr>
<tr>
<td>ANDREW MCMANUS</td>
<td>SENIOR SHOWCASE WEST PARK MUSI BRECKSVILLE</td>
<td>OH</td>
<td>04/07/2023</td>
<td>500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$500.00</td>
</tr>
<tr>
<td>ANSWER UNITED, INC.</td>
<td>CALL-OFF SERVICE FOR ALL CPL S KALAMAZOO</td>
<td>MI</td>
<td>04/14/2023</td>
<td>1,217.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,217.59</td>
</tr>
<tr>
<td>APEX EVENT SOLUTIONS</td>
<td>TABLE AND CHAIR RENTAL NORTH OLMSTED</td>
<td>OH</td>
<td>04/14/2023</td>
<td>298.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>1,301.25</td>
</tr>
</tbody>
</table>

Page 1 of 18
<table>
<thead>
<tr>
<th>Cert</th>
<th>Vendor</th>
<th>City/Description</th>
<th>State</th>
<th>Check Date</th>
<th>Amount/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>APLPD HOLDCO, INC. &amp; SUBSIDIARY</td>
<td>BALTIMORE</td>
<td>MD</td>
<td>04/14/2023</td>
<td>$1,599.50</td>
</tr>
<tr>
<td></td>
<td>ARC DOCUMENT SOLUTIONS LLC</td>
<td>CINCINNATI</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$229.98</td>
</tr>
<tr>
<td></td>
<td>ARIAS PREMIER LIMOUSINE SERVICE</td>
<td>WALTON HILLS</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$1,088.23</td>
</tr>
<tr>
<td></td>
<td>ART THERAPY STUDIO</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$360.00</td>
</tr>
<tr>
<td></td>
<td>AT &amp; T</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$6,853.11</td>
</tr>
<tr>
<td></td>
<td>B &amp; H PHOTO VIDEO</td>
<td>NEW YORK</td>
<td>NY</td>
<td>04/14/2023</td>
<td>$110.00</td>
</tr>
<tr>
<td></td>
<td>BACKSTAGE LIBRARY WORKS</td>
<td>PROVO</td>
<td>UT</td>
<td>04/07/2023</td>
<td>$2,887.06</td>
</tr>
<tr>
<td></td>
<td>BAKER &amp; TAYLOR BOOKS</td>
<td>ATLANTA</td>
<td>GA</td>
<td>04/14/2023</td>
<td>$54,286.99</td>
</tr>
<tr>
<td></td>
<td>BARBERTON PUBLIC LIBRARY</td>
<td>BARBERTON</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$237.83</td>
</tr>
<tr>
<td></td>
<td>BELLEVUE PUBLIC LIBRARY</td>
<td>BELLEVUE</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$13.90</td>
</tr>
<tr>
<td></td>
<td>BEST BUY</td>
<td>DALLAS</td>
<td>TX</td>
<td>04/21/2023</td>
<td>$755.31</td>
</tr>
<tr>
<td></td>
<td>BEST BUY TIRE &amp; SERVICE</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$408.00</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------</td>
<td>-------------------------------------------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>BIALOSKY AND PARTNERS</td>
<td>CARPENTER TRUCK # 25 REPAIRS</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$1,933.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GLENVILLE BRANCH PROJECT - AR</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$37,763.25</td>
</tr>
<tr>
<td></td>
<td>BIRCHARD PUBLIC LIBRARY</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$234.07</td>
</tr>
<tr>
<td></td>
<td>BOSTWICK DESIGN PARTNERSHIP</td>
<td>PHASE 1 DESIGN CONTRACT WOODLA</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$3,687.50</td>
</tr>
<tr>
<td></td>
<td>BP</td>
<td>CHARLOTTE GAS FOR VEHICLES NH318</td>
<td>NC</td>
<td>04/14/2023</td>
<td>$5,796.82</td>
</tr>
<tr>
<td></td>
<td>BRAKEFIRE, INC</td>
<td>EMER - SOUTH BROOKLYN ADA DOOR</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$244.50</td>
</tr>
<tr>
<td></td>
<td>BRI PARENT, INC.</td>
<td>ROCHESTER COBRA ADMINISTRATION SERVICES</td>
<td>NY</td>
<td>04/14/2023</td>
<td>$1,226.00</td>
</tr>
<tr>
<td></td>
<td>BRIDGEPORT PLACE LLC</td>
<td>GARDEN VALLEY RENT</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$7,093.24</td>
</tr>
<tr>
<td></td>
<td>BRISTOL PUBLIC LIBRARY</td>
<td>BRISTOLVILLE ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$26.49</td>
</tr>
<tr>
<td></td>
<td>BRODAT COMPANY</td>
<td>WILLIAMSPORT PAY STATION CREDIT CARD READER</td>
<td>PA</td>
<td>04/07/2023</td>
<td>$16.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>$3.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$16.27</td>
</tr>
<tr>
<td></td>
<td>BSL ONE LLC</td>
<td>CLEVELAND PAY STATION CREDIT CARD READER</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$1,763.30</td>
</tr>
<tr>
<td></td>
<td>BURTON PUBLIC LIBRARY</td>
<td>BURTON ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$119.92</td>
</tr>
<tr>
<td></td>
<td>CANON SOLUTIONS AMERICA, INC</td>
<td>CHICAGO COPIER MAINTENANCE, COPIES, CO</td>
<td>IL</td>
<td>04/07/2023</td>
<td>$260.79</td>
</tr>
<tr>
<td></td>
<td>CARLO MAGGIORA LLC</td>
<td>SPECIAL COLLECTIONS SECURITY G</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$5,000.00</td>
</tr>
<tr>
<td></td>
<td>CARRIER CORPORATION</td>
<td>CHICAGO LAKESHORE FACILITY STACKS AHU</td>
<td>IL</td>
<td>04/07/2023</td>
<td>$14,000.00</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>CASALINI LIBRI S.P.A.</td>
<td>FIESOLE</td>
<td>IT</td>
<td>04/28/2023</td>
<td>54.28 $54.28</td>
</tr>
<tr>
<td></td>
<td>CBLH DESIGN, INC.</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/28/2023</td>
<td>3,227.94 $3,227.94</td>
</tr>
<tr>
<td></td>
<td>CDW GOVERNMENT, INC</td>
<td>VERNON HILLS</td>
<td>IL</td>
<td>04/07/2023</td>
<td>1,545.34 1,545.34</td>
</tr>
<tr>
<td></td>
<td>CDW GOVERNMENT, INC</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/28/2023</td>
<td>9,406.47 9,406.47</td>
</tr>
<tr>
<td></td>
<td>CENTRACOMM</td>
<td>FINDLAY</td>
<td>OH</td>
<td>04/28/2023</td>
<td>9,364.68 9,364.68</td>
</tr>
<tr>
<td></td>
<td>CHEMTREAT, INC</td>
<td>GLEN ALLEN</td>
<td>VA</td>
<td>04/07/2023</td>
<td>4,200.00 4,200.00</td>
</tr>
<tr>
<td></td>
<td>CHILCOTE DOHNL &amp; TIZZANO LLP</td>
<td>CLEVELAND HEIGHTS</td>
<td>OH</td>
<td>04/07/2023</td>
<td>550.00 550.00</td>
</tr>
<tr>
<td></td>
<td>CINTAS CORPORATION #011</td>
<td>STRONGSVILLE</td>
<td>OH</td>
<td>04/07/2023</td>
<td>146.94 146.94</td>
</tr>
<tr>
<td></td>
<td>CITY OF CLEV DIV OF WATER</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>WATER E 131 ST ACCT#615660000</td>
<td>620.38 620.38</td>
</tr>
<tr>
<td></td>
<td>CITY OF CLEV DIV OF WATER</td>
<td>WATER ADDISON ACCT#7024610000</td>
<td>OH</td>
<td>04/14/2023</td>
<td>2,742.96 2,742.96</td>
</tr>
<tr>
<td></td>
<td>CITY OF CLEV DIV OF WATER</td>
<td>WATER HOUGH ACCT#5318745717</td>
<td>OH</td>
<td>04/21/2023</td>
<td>454.98 454.98</td>
</tr>
<tr>
<td></td>
<td>CITY OF CLEV DIV OF WATER</td>
<td>WATER ROCKPORT ACCT#1957535362</td>
<td>OH</td>
<td>04/28/2023</td>
<td>83.58 83.58</td>
</tr>
<tr>
<td></td>
<td>CLARK, SCHAEFER, HACKETT &amp; CO</td>
<td>COLUMBUS</td>
<td>OH</td>
<td>04/28/2023</td>
<td>2,880.00 2,880.00</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND ARTS EDUCATION CONSORTIUM</td>
<td>PREPARATION OF FY2022 IRS FORM</td>
<td>OH</td>
<td>04/07/2023</td>
<td>1,500.00 1,500.00</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND FLOWER WALLS, LLC</td>
<td>GIRL POWER - CLEVELAND FLOWER</td>
<td>OH</td>
<td>04/07/2023</td>
<td>612.50 612.50</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND HEIGHS - UNIVERSITY HEIGHS</td>
<td>CLEVELAND HEIGHS</td>
<td>OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>619.01 619.01</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND LUMBER COMPANY</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>LSW 10TH FLOOR FLOOR TILE REPL</td>
<td>2,090.00 2,090.00</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND PUBLIC POWER</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>ELECTRICITY ADDISON ACCT#68713</td>
<td>880.79 880.79</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND PUBLIC POWER</td>
<td>ELECTRICITY ADDISON ACCT#91140</td>
<td>OH</td>
<td>04/14/2023</td>
<td>46,573.73 46,573.73</td>
</tr>
<tr>
<td>Cart</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-----------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>ELECTRICITY CARNegie West ACCT</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$51,404.83</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND STATE University, America Reads Tutoring Service</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$4,132.80</td>
</tr>
<tr>
<td></td>
<td>CLEVELAND THERMAL, LLC Yr 3-Of-10 Yr Agmt for Chilled</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$15,261.76</td>
</tr>
<tr>
<td></td>
<td>COLUMBIA BOOKS INC.</td>
<td>ARLINGTON</td>
<td>VA</td>
<td>04/07/2023</td>
<td>$539.00</td>
</tr>
<tr>
<td></td>
<td>CONNEAUT PUBLIC LIBRARY Online Bill Payment Dist.</td>
<td>CONNEAUT</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$37.50</td>
</tr>
<tr>
<td></td>
<td>CONTRACT SOURCE, INC. Broadview Heights Shelf Division Page Chair Repl</td>
<td>BROADVIEW HEIGHTS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$2,002.00</td>
</tr>
<tr>
<td></td>
<td>D K AGENCIES (P) LTD Payment Reissue for Multiple</td>
<td>NEW DELHI</td>
<td>OH</td>
<td>04/19/2023</td>
<td>$11,447.60</td>
</tr>
<tr>
<td></td>
<td>D&amp;Z HOUSE OF BOOKS</td>
<td>CHICAGO</td>
<td>IL</td>
<td>04/07/2023</td>
<td>$805.28</td>
</tr>
<tr>
<td></td>
<td>DARYL DUNN Main Library Rent For 2023</td>
<td>HOUSTON</td>
<td>TX</td>
<td>04/07/2023</td>
<td>$40.00</td>
</tr>
<tr>
<td></td>
<td>DEMCO INC Milwaukee Furniture for Lorain Branch - West Park Branch Book Trucks</td>
<td>MILWAUKEE</td>
<td>WI</td>
<td>04/07/2023</td>
<td>$6,940.00</td>
</tr>
<tr>
<td></td>
<td>DIFRANCO PLUMBING COMPANY Emer- Hough Branch Roof Drain</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$800.00</td>
</tr>
<tr>
<td></td>
<td>DIRECT LINE II USA, INC</td>
<td>BROOKLYN</td>
<td>NY</td>
<td>04/07/2023</td>
<td>$591.84</td>
</tr>
<tr>
<td></td>
<td>VOE Divided We Fall Entertainment LLC Girl Power - 360 PhotoBooth</td>
<td>RICHMOND HEIGHTS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$700.00</td>
</tr>
<tr>
<td></td>
<td>DOMINION EAST OHIO Gas Company Gas E131 St ACCT#5441200134469</td>
<td>RICHMOND</td>
<td>VA</td>
<td>04/07/2023</td>
<td>$5,281.38</td>
</tr>
<tr>
<td></td>
<td>Gas Collinwood ACCT#5440100134</td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>$9,465.31</td>
</tr>
<tr>
<td></td>
<td>Gas Brooklyn ACCT#544010013445</td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>$5,896.97</td>
</tr>
<tr>
<td></td>
<td>Gas Addison ACCT#9500033259589</td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>$1,144.53</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-----------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>DOWNTOWN CLEVELAND ALLIANCE</td>
<td>OUTREACH - FREEDOM FEST</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$21,788.19</td>
</tr>
<tr>
<td></td>
<td>DR. NATALIE WHITLOW</td>
<td>GIRL POWER - DR. NATALIE WHITLOW</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$520.00</td>
</tr>
<tr>
<td></td>
<td>EASE AT WORK EAP LLC</td>
<td>WILKES-BARRE EMPLOYEE ASSISTANCE PROGRAM</td>
<td>PA</td>
<td>04/14/2023</td>
<td>$11,500.00</td>
</tr>
<tr>
<td></td>
<td>EAST CLEVELAND PUBLIC LIBRARY</td>
<td>EAST CLEVELAND ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$16.39</td>
</tr>
<tr>
<td></td>
<td>EASTON TELECOM SERVICES LLC</td>
<td>CLEVELAND YR 1 &amp; 2 CONTRACT SIP TRUNK F</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$3,738.93</td>
</tr>
<tr>
<td></td>
<td>EDWARD BANKS</td>
<td>GIRL POWER 2.0 - EDWARD BANKS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$220.00</td>
</tr>
<tr>
<td></td>
<td>ELYRIA PUBLIC LIBRARY</td>
<td>ELYRIA ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$97.96</td>
</tr>
<tr>
<td></td>
<td>ENTERPRISE FLEET MANAGEMENT INC</td>
<td>STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$1,522.52</td>
</tr>
<tr>
<td></td>
<td>EUCLID PUBLIC LIBRARY</td>
<td>EUCLID ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$72.89</td>
</tr>
<tr>
<td></td>
<td>FAIRPORT HARBOR PUBLIC LIBRARY</td>
<td>FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$21.99</td>
</tr>
<tr>
<td></td>
<td>FEDERAL EXPRESS CORP</td>
<td>PITTSBURGH FEDERAL EXPRESS CHARGES</td>
<td>PA</td>
<td>04/07/2023</td>
<td>$339.98</td>
</tr>
<tr>
<td></td>
<td>FEDERAL EXPRESS CORP</td>
<td>PITTSBURGH FEDERAL EXPRESS CHARGES</td>
<td>PA</td>
<td>04/21/2023</td>
<td>$46.16</td>
</tr>
<tr>
<td></td>
<td>FINANCIAL INFORMATION INC</td>
<td>TINTON FALLS</td>
<td>NJ</td>
<td>04/07/2023</td>
<td>$3,000.00</td>
</tr>
<tr>
<td></td>
<td>FRESH PROMOTIONAL MARKETING, LLC</td>
<td>BEREAL INCENTIVES FOR CLEVELAND READS</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$36,044.15</td>
</tr>
<tr>
<td></td>
<td>GARDINER SERVICE CO LLC</td>
<td>SOLON LSWAHU #1 REPLACEMENT MOTOR</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$14,190.34</td>
</tr>
<tr>
<td></td>
<td>GAYLORD BROTHERS INC</td>
<td>SYRACUSE</td>
<td>NY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ARCHIVE DEPARTMENT ZIP-TOP BAG</td>
<td></td>
<td>04/28/2023</td>
<td>146.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GEAUGA COUNTY PUBLIC LIBRARY</td>
<td>CHARDON OH</td>
<td>04/07/2023</td>
<td>1,229.18</td>
</tr>
<tr>
<td></td>
<td>GERRY PALUCK</td>
<td>NORTH OLMSTED OH</td>
<td>PIANO TUNING - MLK BRANCH</td>
<td>04/07/2023</td>
<td>125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GILBANE BUILDING COMPANY</td>
<td>CLEVELAND OH</td>
<td>FMP PHASE 1A GMP - WOODLAND</td>
<td>04/28/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GIRARD FREE LIBRARY</td>
<td>GIRARD OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GLASS DOCTOR</td>
<td>CLEVELAND OH</td>
<td>WESTPARK BRANCH WINDOW REPAIRS</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GUARDIAN ALARM</td>
<td>CHICAGO IL</td>
<td>ALARM MONITORING</td>
<td>04/28/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HANNAH NEWS SERVICE</td>
<td>COLUMBUS OH</td>
<td></td>
<td>04/14/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HARBOR-TOPKY MEMORIAL LIBRARY</td>
<td>ASHTABULA OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HARVEST TOWN MUSIC</td>
<td>CLEVELAND HEIGHTS OH</td>
<td>MUSIC AT MAIN 15 APR 2023 2PM</td>
<td>04/14/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HASCO GRAPHICS INC.</td>
<td>BEDFORD HEIGHTS OH</td>
<td>VINYL PRINTER SUPPLIES</td>
<td>04/28/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HENDERSON MEMORIAL PUBLIC LIBRARY</td>
<td>JEFFERSON OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HUBBARD PUBLIC LIBRARY</td>
<td>HUBBARD OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HUDSON LIBRARY &amp; HISTORICAL SOCIETY</td>
<td>HUDSON OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HUNTINGTON NATIONAL BANK</td>
<td>PITTSBURGH PA</td>
<td>APRIL P-CARD STATEMENT PAYMENT</td>
<td>04/21/2023</td>
</tr>
<tr>
<td></td>
<td></td>
<td>HURON PUBLIC LIBRARY</td>
<td>HURON OH</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td></td>
<td></td>
<td>04/07/2023</td>
<td>60.10</td>
</tr>
<tr>
<td></td>
<td>HZW ENVIRONMENTAL CONSULTANTS, LLC</td>
<td>MENTOR</td>
<td>OH</td>
<td>04/28/2023</td>
<td>435.00</td>
</tr>
<tr>
<td></td>
<td>ENVIRONMENTAL SERVICES - MLK P</td>
<td></td>
<td></td>
<td></td>
<td>$435.00</td>
</tr>
<tr>
<td></td>
<td>IDEASTREAM DBA 903 WCPN IDEA CENTER</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>4,300.00</td>
</tr>
<tr>
<td></td>
<td>IDEASTREAM RADIO WRITERS &amp; REA</td>
<td></td>
<td></td>
<td></td>
<td>$4,300.00</td>
</tr>
<tr>
<td></td>
<td>IDENTIPHOTO COMPANY LTD</td>
<td>WILLoughby</td>
<td>OH</td>
<td>04/28/2023</td>
<td>778.42</td>
</tr>
<tr>
<td></td>
<td>#RBRM2: SOLID METAL RETRACTABLE</td>
<td></td>
<td></td>
<td></td>
<td>$778.42</td>
</tr>
<tr>
<td></td>
<td>INDEPENDENCE BUSINESS SUPPLY</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/28/2023</td>
<td>920.48</td>
</tr>
<tr>
<td></td>
<td>STOCK</td>
<td></td>
<td></td>
<td></td>
<td>$920.48</td>
</tr>
<tr>
<td></td>
<td>INGRAM LIBRARY SERVICES</td>
<td>St. Louis</td>
<td>MO</td>
<td>04/07/2023</td>
<td>6,302.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>26,904.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>24,200.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>10,739.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$68,147.86</td>
</tr>
<tr>
<td></td>
<td>INTERMUSEUM CONSERVATION ASSN</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>4,075.00</td>
</tr>
<tr>
<td></td>
<td>MOE BROOKER PAINTING CONSERVAT</td>
<td></td>
<td></td>
<td></td>
<td>$4,075.00</td>
</tr>
<tr>
<td></td>
<td>J &amp; F LUXURY TRAVEL, INC</td>
<td>VALLEY VIEW</td>
<td>OH</td>
<td>04/28/2023</td>
<td>1,770.00</td>
</tr>
<tr>
<td></td>
<td>GIRL POWER - BUS J &amp; F TRANSPOR</td>
<td></td>
<td></td>
<td></td>
<td>$1,770.00</td>
</tr>
<tr>
<td></td>
<td>JANWAY COMPANY USA, INC</td>
<td>COGAN STATION</td>
<td>PA</td>
<td>04/28/2023</td>
<td>3,019.73</td>
</tr>
<tr>
<td></td>
<td>PROMOTIONAL ITEMS - SYSTEMWIDE</td>
<td></td>
<td></td>
<td></td>
<td>$3,019.73</td>
</tr>
<tr>
<td></td>
<td>JAZYAM MEDIA, LLC</td>
<td>SOUTH EUCLID</td>
<td>OH</td>
<td>04/14/2023</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td>GIRL POWER 2.0 - DJ JAZYAM MED</td>
<td></td>
<td></td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td></td>
<td>JKURTZ ARCHITECTS, LTD</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>23,164.00</td>
</tr>
<tr>
<td></td>
<td>MLK BRANCH DESIGN SERVICES</td>
<td></td>
<td></td>
<td></td>
<td>$23,164.00</td>
</tr>
<tr>
<td></td>
<td>JOHNSON PLASTICS</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/28/2023</td>
<td>1,345.30</td>
</tr>
<tr>
<td></td>
<td>LASER ENGRAVER SUPPLIES FOR PR</td>
<td></td>
<td></td>
<td></td>
<td>$1,345.30</td>
</tr>
<tr>
<td></td>
<td>JOINICE COOPER</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>GIRL POWER - JOINICE &quot;COCO-Z&quot;</td>
<td></td>
<td></td>
<td></td>
<td>$420.00</td>
</tr>
<tr>
<td></td>
<td>JULIONNE BROWN-LITTLE</td>
<td>EUCLID</td>
<td>OH</td>
<td>04/21/2023</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td>MNT SPRING PROGRAMMING TO HOST</td>
<td></td>
<td></td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td></td>
<td>KANOPY, LLC</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>14,790.00</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------------------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>KAPCO</td>
<td>KENT STOCK</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$14,790.00</td>
</tr>
<tr>
<td></td>
<td>KAREN PETERSON</td>
<td>PRESENTER FEE FOR ONLINE EVENT</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$1,610.90</td>
</tr>
<tr>
<td></td>
<td>KASTNER WESTMAN &amp; WILKINS, LLC</td>
<td>AKRON LEGAL FEES FOR WORK WITH UNION</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$1,296.00</td>
</tr>
<tr>
<td></td>
<td>KEEP CURRENT CPR AND AED INSTRUCTION, LLC</td>
<td>CPR AND AED TRAINING</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$3,150.00</td>
</tr>
<tr>
<td></td>
<td>KEYSTONE SYSTEMS INC</td>
<td>RALEIGH KLAS MAINTENANCE AGREEMENT - T</td>
<td>NC</td>
<td>04/07/2023</td>
<td>$7,036.95</td>
</tr>
<tr>
<td></td>
<td>KIERA DANYALE BROWN, THE TWISTER</td>
<td>ST. PATRICKS DAY FACE PAINTER</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GIRL POWER 2.0 - BALLOON BOUQUET</td>
<td></td>
<td>04/14/2023</td>
<td>$312.00</td>
</tr>
<tr>
<td></td>
<td>KINGSVILLE PUBLIC LIBRARY</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$612.00</td>
</tr>
<tr>
<td></td>
<td>KINSMAN FREE PUBLIC LIBRARY</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$52.95</td>
</tr>
<tr>
<td></td>
<td>KIRTLAND PUBLIC LIBRARY</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$17.00</td>
</tr>
<tr>
<td></td>
<td>KOMPASS NORTH AMERICA INC</td>
<td>PRINCETON</td>
<td>NJ</td>
<td>04/07/2023</td>
<td>$4,250.00</td>
</tr>
<tr>
<td></td>
<td>KONE INC</td>
<td>PHILADELPHIA YR 4 OF 5 - ALL ELEVATOR MAINT</td>
<td>PA</td>
<td>04/07/2023</td>
<td>$18,655.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td>M.L.K BRANCH ELEVATOR REPAIRS</td>
<td></td>
<td>04/28/2023</td>
<td>$367.33</td>
</tr>
<tr>
<td></td>
<td>L'NIQUE RENTAL COMPANY, INC.</td>
<td>VALLEY VIEW LINEN DRY CLEANING</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$120.94</td>
</tr>
<tr>
<td></td>
<td>LAKE ERIE INK</td>
<td>CLEVELAND HEIGHTS LAKE ERIE INK TO HOLD SPRING P</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$120.00</td>
</tr>
<tr>
<td></td>
<td>LAND STUDIO INC</td>
<td>CLEVELAND LAND STUDIO - SEE ALSO EXHIBIT</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$135,000.00</td>
</tr>
<tr>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------------------------------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>LATIN AMERICAN PERIODICALS</td>
<td>NOGALES AZ</td>
<td></td>
<td>04/07/2023</td>
<td>703.03</td>
<td></td>
</tr>
<tr>
<td>LEGALWORKS, INC.</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/14/2023</td>
<td>10,000.00</td>
<td></td>
</tr>
<tr>
<td>LIFELOCK MEDICAL SUPPLY LLC</td>
<td>DALLAS TX</td>
<td></td>
<td>04/21/2023</td>
<td>6,969.20</td>
<td></td>
</tr>
<tr>
<td>LITTLE LUMPY'S CENTER FOR EDUCATION INITIATIVES</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/07/2023</td>
<td>5,000.00</td>
<td></td>
</tr>
<tr>
<td>LORAIN PUBLIC LIBRARY</td>
<td>LORAIN OH</td>
<td></td>
<td>04/07/2023</td>
<td>245.77</td>
<td></td>
</tr>
<tr>
<td>MADISON PUBLIC LIBRARY</td>
<td>MADISON OH</td>
<td></td>
<td>04/07/2023</td>
<td>108.80</td>
<td></td>
</tr>
<tr>
<td>MARCIVE INC</td>
<td>SAN ANTONIO TX</td>
<td></td>
<td>04/14/2023</td>
<td>1,560.00</td>
<td></td>
</tr>
<tr>
<td>MATTIE BENDER &amp; COMPANY</td>
<td>CHICAGO IL</td>
<td></td>
<td>04/14/2023</td>
<td>3,937.99</td>
<td></td>
</tr>
<tr>
<td>MCKINLEY MEMORIAL LIBRARY</td>
<td>MILES OH</td>
<td></td>
<td>04/07/2023</td>
<td>4.10</td>
<td></td>
</tr>
<tr>
<td>MEDINA CNTRY DISTRICT LIBRARY</td>
<td>MEDINA OH</td>
<td></td>
<td>04/07/2023</td>
<td>684.47</td>
<td></td>
</tr>
<tr>
<td>MEEDER PUBLIC FUNDS</td>
<td>DUBLIN OH</td>
<td></td>
<td>04/14/2023</td>
<td>5,935.18</td>
<td></td>
</tr>
<tr>
<td>MENTOR PUBLIC LIBRARY</td>
<td>MENTOR OH</td>
<td></td>
<td>04/07/2023</td>
<td>814.65</td>
<td></td>
</tr>
<tr>
<td>MICRO CENTER A/R</td>
<td>MAYFIELD HEIGHTS OH</td>
<td>3D FILAMENT SUPPLIES</td>
<td>04/21/2023</td>
<td>325.86</td>
<td></td>
</tr>
<tr>
<td>MIDLAND HARDWARE COMPANY</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/14/2023</td>
<td>849.05</td>
<td></td>
</tr>
</tbody>
</table>

Page 10 of 18
<table>
<thead>
<tr>
<th>Cert</th>
<th>Vendor</th>
<th>City/Description</th>
<th>State</th>
<th>Check Date</th>
<th>Amount/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MIDWEST TAPE LLC.</td>
<td>HOLLAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$1,886.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>22,309.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>17,391.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>25,029.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$80,320.31</td>
</tr>
<tr>
<td></td>
<td>MISCELLANEOUS VENDORS</td>
<td></td>
<td></td>
<td>04/07/2023</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/07/2023</td>
<td>840.00</td>
</tr>
<tr>
<td></td>
<td>MODEL UNIFORMS, LLC</td>
<td>TWINSBURG</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$885.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>677.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>1,877.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>225.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,266.15</td>
</tr>
<tr>
<td></td>
<td>MORLEY LIBRARY</td>
<td>PAINESVILLE</td>
<td>OH</td>
<td>04/07/2023</td>
<td>404.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td></td>
<td></td>
<td>$404.17</td>
</tr>
<tr>
<td></td>
<td>NATIONAL ARBOR DAY FOUNDATION</td>
<td>LINCOLN</td>
<td>NE</td>
<td>04/28/2023</td>
<td>83.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ARBOR DAY FOUNDATION SPRING PR</td>
<td></td>
<td></td>
<td>$83.95</td>
</tr>
<tr>
<td></td>
<td>NATIONAL OFFICE - GEN2 INSPIRE WORKPLACE INTERK</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>24,685.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FURNITURE FOR CPL IT</td>
<td></td>
<td></td>
<td>$24,685.21</td>
</tr>
<tr>
<td></td>
<td>NAYAX</td>
<td>HUNT VALLEY</td>
<td>MD</td>
<td>04/14/2023</td>
<td>254.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SERVICE AGREEMENT FOR CASHLESS</td>
<td></td>
<td></td>
<td>$254.40</td>
</tr>
<tr>
<td></td>
<td>NETWORK DYNAMICS LLC</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/14/2023</td>
<td>2,520.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>WIRELESS APS FOR CLEVNET CONST</td>
<td></td>
<td></td>
<td>$2,520.00</td>
</tr>
<tr>
<td></td>
<td>NEWSBANK INC</td>
<td>CHESTER</td>
<td>VT</td>
<td>04/07/2023</td>
<td>25,590.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$25,590.00</td>
</tr>
<tr>
<td></td>
<td>NEWTON FALLS PUBLIC LIBRARY</td>
<td>NEWTON FALLS</td>
<td>OH</td>
<td>04/07/2023</td>
<td>86.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td></td>
<td></td>
<td>$86.52</td>
</tr>
<tr>
<td></td>
<td>NEXSTAR BROADCASTING INC</td>
<td>INDIANAPOLIS</td>
<td>IN</td>
<td>04/21/2023</td>
<td>6,444.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2023 FOX8 CAMPAIGN - CLEVELAND</td>
<td></td>
<td></td>
<td>$6,444.21</td>
</tr>
<tr>
<td></td>
<td>NORTH POINTE BALLET</td>
<td>BEREA</td>
<td>OH</td>
<td>04/14/2023</td>
<td>450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NORTH POINTE BALLET BALLET BAS</td>
<td></td>
<td></td>
<td>$450.00</td>
</tr>
<tr>
<td></td>
<td>NORTHEAST OHIO REG SEWER DISTRICT</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/07/2023</td>
<td>1,530.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SEWER HARVARD LEE ACCT #7378690</td>
<td></td>
<td></td>
<td>$1,530.36</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>---------------------------------------------</td>
<td>------------------------------------</td>
<td>-------</td>
<td>-------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>SEWER ADDISONacct#8671350002</td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>831.66</td>
</tr>
<tr>
<td></td>
<td>SEWER BROOKLYN ACCT#1862560000</td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>3,411.64</td>
</tr>
<tr>
<td></td>
<td>SEWER EASTMAN ACCT#5881898864</td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>305.36</td>
</tr>
<tr>
<td>MBE</td>
<td>NORTHERN FLOORING SPECIALISTS</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/14/2023</td>
<td>$6,079.02</td>
</tr>
<tr>
<td></td>
<td>I.T DEPARTMENT CARPET INSTALLA</td>
<td></td>
<td></td>
<td></td>
<td>16,950.00</td>
</tr>
<tr>
<td></td>
<td>NORTHWEST NEIGHBORHOODS CDC</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/21/2023</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td>COMMUNITY FESTIVALS - EDGEWATER</td>
<td></td>
<td></td>
<td></td>
<td>142.83</td>
</tr>
<tr>
<td></td>
<td>NORWALK PUBLIC LIBRARY</td>
<td>NORWALK OH</td>
<td></td>
<td>04/07/2023</td>
<td>$142.83</td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ODP BUSINESS SOLUTIONS LLC.</td>
<td>CINCINNATI OH</td>
<td></td>
<td>04/07/2023</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td>STOCK</td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>4,921.20</td>
</tr>
<tr>
<td></td>
<td>OGLETREE, DEAKINS, NASH, P.C.</td>
<td>COLUMBIA SC</td>
<td></td>
<td>04/07/2023</td>
<td>$5,911.92</td>
</tr>
<tr>
<td></td>
<td>GENERAL AND MISC LEGAL SERVICE</td>
<td></td>
<td></td>
<td>04/07/2023</td>
<td>4,318.50</td>
</tr>
<tr>
<td></td>
<td>GENERAL AND MISC LEGAL SERVICE</td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>9,277.36</td>
</tr>
<tr>
<td></td>
<td>OLANIKE OLABISI-GREEN</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/07/2023</td>
<td>$13,595.86</td>
</tr>
<tr>
<td></td>
<td>IGNITE LADIES BOOK CLUB - NOLA</td>
<td></td>
<td></td>
<td></td>
<td>5,525.00</td>
</tr>
<tr>
<td></td>
<td>VOE ORGANIZATIONAL ARCHITECTURE, INC.</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/14/2023</td>
<td>$5,000.00</td>
</tr>
<tr>
<td></td>
<td>BASE COMPENSATION STUDY 2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>O Identifying</td>
<td></td>
<td></td>
<td></td>
<td>89.18</td>
</tr>
<tr>
<td></td>
<td>ORRVILLE PUBLIC LIBRARY</td>
<td>ORRVILLE OH</td>
<td></td>
<td>04/07/2023</td>
<td>$89.18</td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>OTTO HARRASSOWITZ</td>
<td>WIESBADEN</td>
<td></td>
<td>04/21/2023</td>
<td>$899.10</td>
</tr>
<tr>
<td></td>
<td>OVERDRIVE INC</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/07/2023</td>
<td>7,004.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>68,390.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>19,416.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$94,811.00</td>
</tr>
<tr>
<td></td>
<td>PANZICA CONSTRUCTION</td>
<td>MAYFIELD VILLAGE OH</td>
<td></td>
<td>04/07/2023</td>
<td>309,537.24</td>
</tr>
<tr>
<td></td>
<td>PRECONSTRUCTION SERVICES AND G</td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>316,858.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$626,395.97</td>
</tr>
<tr>
<td></td>
<td>PATRICIA FULLMER</td>
<td>CLEVELAND OH</td>
<td></td>
<td>04/14/2023</td>
<td>37.98</td>
</tr>
<tr>
<td></td>
<td>YOUNG SCHOLARS ACADEMY - REIMB</td>
<td></td>
<td></td>
<td></td>
<td>$37.98</td>
</tr>
<tr>
<td>MBE</td>
<td>PEAK ELECTRIC, INC</td>
<td>TOLEDO OH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>PENGUIN RANDOM HOUSE LLC</td>
<td>NEW YORK GIRL POWER BOOKS NIC STONE</td>
<td>NY</td>
<td>04/21/2023</td>
<td>3,987.90</td>
</tr>
<tr>
<td></td>
<td>PENINSULA LIBRARY AND HISTORICAL SOCIETY</td>
<td>PENINSULA ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>28.90</td>
</tr>
<tr>
<td></td>
<td>PERRY PUBLIC LIBRARY</td>
<td>PERRY ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>65.00</td>
</tr>
<tr>
<td></td>
<td>PETER BANDI INC</td>
<td>CLEVELAND GIRL POWER - BUS THE OHIO CONN</td>
<td>OH</td>
<td>04/28/2023</td>
<td>1,125.00</td>
</tr>
<tr>
<td></td>
<td>PETER H. ZARET</td>
<td>MAYFIELD HTS. VIOLIN PROGRAM INSTRUMENT TUNE</td>
<td>OH</td>
<td>04/14/2023</td>
<td>720.00</td>
</tr>
<tr>
<td></td>
<td>PETER MAC EWAN</td>
<td>LYNDHURST CONSULTING SERVICES</td>
<td>OH</td>
<td>04/07/2023</td>
<td>4,625.00</td>
</tr>
<tr>
<td></td>
<td>PLANTSCAPING, INC.</td>
<td>CLEVELAND LSW INDOOR PLANT MAINTENANCE</td>
<td>OH</td>
<td>04/07/2023</td>
<td>486.00</td>
</tr>
<tr>
<td></td>
<td>FBE POSITIVELY EMPOWERING &amp; RESTORING LADIES</td>
<td>LAKEWOOD GIRL POWER - BRITTNEY A. SMITH</td>
<td>OH</td>
<td>04/14/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>PRO-BEL ENTERPRISES LIMITED</td>
<td>AJAX, ONTARIO 3-YEAR INSPECTION PLAN FOR MAI</td>
<td></td>
<td>04/07/2023</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td>PROFESSIONAL SERVICE INDUSTRIES</td>
<td>CLEVELAND ENGINEERING SERVICES FOR FMP</td>
<td>OH</td>
<td>04/28/2023</td>
<td>5,990.00</td>
</tr>
<tr>
<td></td>
<td>FBE QUEEN IAM</td>
<td>CLEVELAND GIRL POWER - DAMEYONNA WILLIS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>MBE RADIO ONE</td>
<td>ATLANTA RADIO ONE WZAK/WENZ CLEVELAND</td>
<td>GA</td>
<td>04/28/2023</td>
<td>80.00</td>
</tr>
<tr>
<td></td>
<td>REAL TIMES WHO'S WHO PUBLISHING LLC</td>
<td>DETROIT WHO'S WHO IN BLACK CLEVELAND A</td>
<td>MI</td>
<td>04/28/2023</td>
<td>2,150.00</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>-------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>REPROS INC</td>
<td>NORTH CANTON</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$2,150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>LARGE VERTICAL SIGNS FOR BRETT</td>
<td></td>
<td></td>
<td>655.34</td>
</tr>
<tr>
<td></td>
<td>REPUBLIC SERVICES #224</td>
<td>LOUISVILLE</td>
<td>KY</td>
<td>04/07/2023</td>
<td>1,560.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td>YR 1 OF 3 AGMT FOR WASTE MGMT</td>
<td></td>
<td></td>
<td>1,560.08</td>
</tr>
<tr>
<td></td>
<td>RICH’S TOWING &amp; SERVICE</td>
<td>1IDDLERG HEIGHTS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOWING SERVICES</td>
<td></td>
<td></td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td>RITTER PUBLIC LIBRARY</td>
<td>VERMILION</td>
<td>OH</td>
<td>04/07/2023</td>
<td>107.67</td>
</tr>
<tr>
<td></td>
<td>ROCKY RIVER PUBLIC LIBRARY</td>
<td>ROCKY RIVER</td>
<td>OH</td>
<td>04/07/2023</td>
<td>147.77</td>
</tr>
<tr>
<td></td>
<td>ROJEN COMPANY</td>
<td>DUBLIN</td>
<td>OH</td>
<td>04/07/2023</td>
<td>5,284.52</td>
</tr>
<tr>
<td></td>
<td>MBE ROLLINBUCKEYEZ LLC.</td>
<td>EUCLID</td>
<td>OH</td>
<td>04/14/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>ROYALACME CORP</td>
<td>CLEVELAND</td>
<td>OH</td>
<td>04/28/2023</td>
<td>273.60</td>
</tr>
<tr>
<td></td>
<td>SAMANTHA WALKER</td>
<td>SHAKER HTS</td>
<td>OH</td>
<td>04/14/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>SAMS TECHNICAL PUBLISHING</td>
<td>CINCINNATI</td>
<td>OH</td>
<td>04/14/2023</td>
<td>1,800.00</td>
</tr>
<tr>
<td></td>
<td>SENTRUM MARKETING LLC.</td>
<td>BOSTON</td>
<td>MS</td>
<td>04/28/2023</td>
<td>1,221.50</td>
</tr>
<tr>
<td></td>
<td>SERBICA BOOKS</td>
<td>ORT CREDIT ONTARIO</td>
<td></td>
<td>04/28/2023</td>
<td>234.00</td>
</tr>
<tr>
<td></td>
<td>SHAKER HEIGHTS PUBLIC LIBRARY</td>
<td>SHAKER HTS</td>
<td>OH</td>
<td>04/07/2023</td>
<td>167.84</td>
</tr>
<tr>
<td></td>
<td>SOUNDCOM CORPORATION</td>
<td>CHICAGO</td>
<td>IL</td>
<td>04/28/2023</td>
<td>2,359.03</td>
</tr>
<tr>
<td></td>
<td>SPACESAVER STORAGE SYSTEM</td>
<td>FORT ATKINS</td>
<td>WI</td>
<td>04/14/2023</td>
<td>32,600.00</td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>-------------------------------</td>
<td>--------------------------------------------</td>
<td>-------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>SPRINGSHARE LLC</td>
<td>SPRINGSHARE RENEWAL 1 FEB 2023</td>
<td>FL</td>
<td>04/14/2023</td>
<td>$32,600.00</td>
</tr>
<tr>
<td></td>
<td>STAPLES ADVANTAGE</td>
<td>DALLAS STOCK</td>
<td>TX</td>
<td>04/07/2023</td>
<td>$111,896.00</td>
</tr>
<tr>
<td></td>
<td>STEPHEN C TUTTLE</td>
<td>BROADVIEW HTS NETWORK SECURITY CONSULTING</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$480.00</td>
</tr>
<tr>
<td></td>
<td>STORIES BY STORYTELLERS</td>
<td>CINCINNATI</td>
<td>OH</td>
<td>04/28/2023</td>
<td>$150.00</td>
</tr>
<tr>
<td></td>
<td>STOWMUNROE FALLS PUBLIC LIBRARY</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$261.43</td>
</tr>
<tr>
<td></td>
<td>SUNDAY WYNN</td>
<td>EAST CLEVELAND GIRL POWER - SUNDAY WYNN</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$420.00</td>
</tr>
<tr>
<td></td>
<td>SUTTON INDUSTRIAL HARDWARE</td>
<td>CARPENTRY AIR POWERED SANDER</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$270.00</td>
</tr>
<tr>
<td></td>
<td>SWEETWATER</td>
<td>FORT WAYNE</td>
<td>IN</td>
<td>04/14/2023</td>
<td>$3,911.95</td>
</tr>
<tr>
<td></td>
<td>SYMBOLARTS, LLC</td>
<td>BADGE 3.4375 CLEVELAND PUBLIC</td>
<td>UT</td>
<td>04/14/2023</td>
<td>$515.75</td>
</tr>
<tr>
<td></td>
<td>T &amp; S MOWER</td>
<td>OLMSTED FALLS CARPENTRY EQUIPMENT FOR TREE</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$2,319.98</td>
</tr>
<tr>
<td></td>
<td>TALAS</td>
<td>BROOKLYN BOOK REPAIR MATERIALS</td>
<td>NY</td>
<td>04/14/2023</td>
<td>$490.53</td>
</tr>
<tr>
<td></td>
<td>MBE TAYLOR OSWALD, LLC</td>
<td>WESTFIELD CENTER BENEFITS CONSULTING</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$7,596.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2ND OF 2 RENEWALS - BENEFITS C</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$7,650.00</td>
</tr>
<tr>
<td></td>
<td>TECRE CO INC</td>
<td>FOND DU LAC BUTTON MAKING SUPPLIES</td>
<td>WI</td>
<td>04/07/2023</td>
<td>$1,314.65</td>
</tr>
<tr>
<td></td>
<td>TENDER TOUCH EQUINE INC</td>
<td>VALLEY VIEW TENDER TOUCH EQUINE SPRING PRO</td>
<td>OH</td>
<td>04/14/2023</td>
<td>$175.00</td>
</tr>
<tr>
<td></td>
<td>TGR SOLUTIONS, INC.</td>
<td></td>
<td>CA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cert</td>
<td>Vendor</td>
<td>City/Description</td>
<td>State</td>
<td>Check Date</td>
<td>Amount/Total</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>-------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>UBTECH KITS FOR STEM ROBOTICS</td>
<td></td>
<td>04/14/2023</td>
<td>47,985.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td>UBTECH KITS FOR STEM ROBOTICS</td>
<td></td>
<td>04/28/2023</td>
<td>18,179.20</td>
</tr>
<tr>
<td></td>
<td>THE FISH BUTLER AQUARIUM SERVICES</td>
<td>ELYRIA OH</td>
<td>AQUARIUM MAINTENANCE SERVICES</td>
<td>04/07/2023</td>
<td>310.00</td>
</tr>
<tr>
<td></td>
<td>THE ILLUMINATING CO</td>
<td>AKRON OH</td>
<td>ELECTRICITY LANGSTON HUGHES AC</td>
<td>04/07/2023</td>
<td>3,175.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>2,797.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>6,252.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>46,694.86</td>
</tr>
<tr>
<td></td>
<td>THE LAVIN AGENCY INC.</td>
<td>NEW YORK NY</td>
<td>GIRL POWER- STONE</td>
<td>04/28/2023</td>
<td>390.57</td>
</tr>
<tr>
<td></td>
<td>THE OHIO STATE UNIVERSITY</td>
<td>COLUMBUS OH</td>
<td>OARNET VMWARE ANNUAL MAINTENAN</td>
<td>04/14/2023</td>
<td>14,956.50</td>
</tr>
<tr>
<td></td>
<td>TIFFANY HILL</td>
<td>MAPLE HEIGHTS OH</td>
<td>GIRL POWER - TIFFANY HILL PRES</td>
<td>04/21/2023</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>TILLIE COLTER</td>
<td>SHAKER HEIGHTS OH</td>
<td>VIOLIN PROGRAM: INSTRUCTOR FEE</td>
<td>04/07/2023</td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td>TREASURER OF STATE</td>
<td>COLUMBUS OH</td>
<td>SALES TAX</td>
<td>04/24/2023</td>
<td>567.46</td>
</tr>
<tr>
<td></td>
<td>TREASURER OF STATE OF OHIO</td>
<td>CINCINNATI OH</td>
<td>AUDIT LGS SERVICES FOR 2022 an</td>
<td>04/07/2023</td>
<td>510.00</td>
</tr>
<tr>
<td></td>
<td>TUMBLEWEED PRESS, INC.</td>
<td>TORONTO ON</td>
<td></td>
<td>04/07/2023</td>
<td>6,000.00</td>
</tr>
<tr>
<td></td>
<td>TWINSBURG PUBLIC LIBRARY</td>
<td>TWINSBURG OH</td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
<td>207.81</td>
</tr>
<tr>
<td></td>
<td>ULINE</td>
<td>WAUKEGAN IL</td>
<td>CARNEGIE WEST STORYWALK LAMINA STOCK</td>
<td>04/07/2023</td>
<td>780.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/21/2023</td>
<td>27.00</td>
</tr>
<tr>
<td></td>
<td>UNBOUND EVENTS INC.</td>
<td>BEND OR</td>
<td>STRONGER TOGETHER SPEAKERS GIL</td>
<td>04/28/2023</td>
<td>5,200.00</td>
</tr>
<tr>
<td></td>
<td>UNIQUE MANAGEMENT SERVICES, INC.</td>
<td>JEFFERSONVILLE IN</td>
<td>MATERIAL RECOVERY SERVICES</td>
<td>04/14/2023</td>
<td>6,449.91</td>
</tr>
</tbody>
</table>

Page 16 of 18
<table>
<thead>
<tr>
<th>Vendor</th>
<th>City/Description</th>
<th>State</th>
<th>Check Date</th>
<th>Amount/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNITED PARCEL SERVICE</td>
<td>CHICAGO IL</td>
<td>04/07/2023</td>
<td>$6,449.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACCT# 479584- BKs BY MAIL</td>
<td>04/07/2023</td>
<td>367.95</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACCT# 493-688 SHIPPING</td>
<td>04/07/2023</td>
<td>971.61</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACCT 493-688 SHIPPING</td>
<td>04/14/2023</td>
<td>540.81</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACCT# 479584- BKs BY MAIL</td>
<td>04/28/2023</td>
<td>1,103.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACCT 493-688 SHIPPING</td>
<td>04/28/2023</td>
<td>1,214.11</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY CIRCLE INCORPORATED</td>
<td>CLEVELAND OH</td>
<td>04/21/2023</td>
<td>$4,198.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MEMBERSHIP FEE</td>
<td>04/21/2023</td>
<td>1,564.77</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY PRODUCTS INC</td>
<td>HOLYOKE MA</td>
<td>04/14/2023</td>
<td>$1,564.77</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NITRILE GLOVES FOR ARCHIVES DE</td>
<td>04/14/2023</td>
<td>59.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>59.85</td>
<td></td>
</tr>
<tr>
<td>US. PROTECTIONS SERVICE LLC</td>
<td>CLEVELAND OH</td>
<td>04/07/2023</td>
<td>$127,187.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1-OF-2 RENEWALS BRANCH SECURIT</td>
<td>04/07/2023</td>
<td>14,317.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1-OF-2 RENEWALS NIGHT ALARM RE</td>
<td>04/14/2023</td>
<td>25,002.18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>BRANCH SECURITY GUARD SERVICES</td>
<td>04/21/2023</td>
<td>21,206.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>BRANCH SECURITY GUARD SERVICES</td>
<td>04/28/2023</td>
<td>66,661.84</td>
<td></td>
</tr>
<tr>
<td>VERIZON WIRELESS</td>
<td>NEWARK NJ</td>
<td>04/07/2023</td>
<td>$5,274.58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CELL PHONES</td>
<td>04/07/2023</td>
<td>5,274.58</td>
<td></td>
</tr>
<tr>
<td>WB MASON CO INC</td>
<td>BOSTON MA</td>
<td>04/14/2023</td>
<td>$1,013.18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>STOCK</td>
<td>04/14/2023</td>
<td>253.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PAPER FOR GRAPHICS</td>
<td>04/28/2023</td>
<td>760.08</td>
<td></td>
</tr>
<tr>
<td>WAYNE COUNTY PUBLIC LIBRARY</td>
<td>WOOSTER OH</td>
<td>04/07/2023</td>
<td>$185.53</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
<td>185.53</td>
<td></td>
</tr>
<tr>
<td>WEST PUBLISHING PAYMENT CENTER</td>
<td>CAROL STREAM IL</td>
<td>04/14/2023</td>
<td>$1,938.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>04/14/2023</td>
<td>1,938.91</td>
<td></td>
</tr>
<tr>
<td>WESTERN RESERVE HISTORICAL SOCIETY</td>
<td>CLEVELAND OH</td>
<td>04/21/2023</td>
<td>$2,062.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>STRONGER TOGETHER THROUGH THE</td>
<td>04/21/2023</td>
<td>2,062.50</td>
<td></td>
</tr>
<tr>
<td>WICKLIFFE PUBLIC LIBRARY</td>
<td>WICKLIFFE OH</td>
<td>04/07/2023</td>
<td>$173.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
<td>173.73</td>
<td></td>
</tr>
<tr>
<td>WILLOUGHBY EASTLAKE PUBLIC LIBRARY</td>
<td>WILLOWICK OH</td>
<td>04/07/2023</td>
<td>$267.62</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ONLINE BILL PAYMENT DIST.</td>
<td>04/07/2023</td>
<td>267.62</td>
<td></td>
</tr>
<tr>
<td>WINZER CORPORATION</td>
<td>DALLAS TX</td>
<td>04/07/2023</td>
<td>$1,174.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MAINT. MECH/ CARPENTERS SUPPLI</td>
<td>04/07/2023</td>
<td>1,174.99</td>
<td></td>
</tr>
<tr>
<td>WKYC-TV, LLC</td>
<td>CINCINNATI OH</td>
<td>04/07/2023</td>
<td>1,174.99</td>
<td></td>
</tr>
</tbody>
</table>

Page 17 of 18
<table>
<thead>
<tr>
<th>Cert</th>
<th>Vendor</th>
<th>City/Description</th>
<th>State</th>
<th>Check Date</th>
<th>Amount/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MBE</td>
<td>WORDS ARE POWER</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$1,793.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>WARRENSVILLE HTS.</td>
<td>OH</td>
<td>04/07/2023</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td>YBP LIBRARY SERVICES</td>
<td>ATLANTA</td>
<td>GA</td>
<td>04/21/2023</td>
<td>$467.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/28/2023</td>
<td>$1,502.07</td>
</tr>
<tr>
<td></td>
<td>YORK RISK SERVICES GROUP INC.</td>
<td>COLUMBUS</td>
<td>OH</td>
<td>04/21/2023</td>
<td>$1,856.25</td>
</tr>
</tbody>
</table>

Grand Total for Checks Issued from 4/1/2023 through 4/30/2023: **$2,425,662.71**

If known, vendors were classified:
- DOE = Disabled-Owned Enterprise
- FBE = Female Business Enterprise
- LGBT = LGBTQ Business Enterprise
- MBE = Minority Business Enterprise
- ODB = Other Diverse Business
- VOE = Veteran-Owned Enterprise
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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO #</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/19/2021</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #001</td>
<td>$8,223.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/29/2021</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #002</td>
<td>$5,774.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/18/2022</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/23/2022</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/16/2022</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #005</td>
<td>$20,220.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/1/2022</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #006</td>
<td>$138,764.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/3/2023</td>
<td>Gilbane Building Company</td>
<td>210875</td>
<td>Change Order #007</td>
<td>$56,599.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$284,209.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance $0.00

Hough Branch Project Budget $5,850,048.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moody Nolan, Inc. - Architectural Design Services</td>
<td>$17,238.66</td>
<td>$496,251.34</td>
</tr>
<tr>
<td>Gilbane Building Company - Construction Manager at Risk</td>
<td>376,569.00</td>
<td>4,535,846.00</td>
</tr>
<tr>
<td>E-Rate Billed Entity Applicant Reimbursement (BEAR) payment</td>
<td>(79,815.85)</td>
<td></td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>$9,027.71</td>
<td>222,740.29</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>$58,504.02</td>
<td>178,794.50</td>
</tr>
<tr>
<td>Direct Expenditures paid from Contingency Fund</td>
<td>$461,339.39</td>
<td>$5,353,816.28</td>
</tr>
<tr>
<td>Available Budget</td>
<td>$34,892.33</td>
<td></td>
</tr>
</tbody>
</table>

Change Order Details

Change Order #001
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
Owner Change Order #002 is submitted to finalize the budget for the approved AT-002 OS-004 RF1-003 Grading Clarifications and AT-003 OS-005 RF1-006 & RF1-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.

Change Order #003
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RF1-007 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
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 AS1-001 HSS Tube Steel
- ATP-013 OS-018 RF1-030 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 Details

#### Change Order #005
Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project:

- ATP-012 05-015 RFI-026 Cameras & WAPs in Open Ceilings
- ATP-017RI 05-026 Bulletin 6 & RFI-045 Exterior Framing Revisions
- ATP-018 05-013 RFI-019 Gas Meter Location
- ATP-019 05-019 Bulletin 05 - Revisions Per Commissioning Agent Review
- ATP-020 05-021 ASI 002 & RFI-028 Storm Line
- ATP-021 05-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement
- ATP-022 05-024 RFI-039 Overhead Storm Line Insulation
- ATP-023 05-028 Weather Temporary Enclosure Build Out for SOD
- ATP-024 05-039 RFI-026 Cameras & WAPs in Open Ceilings - Blazing Correction
- ATP-025 05-034 Remediation of Concrete Slab per AE Field Report 1.15.22

**Cost:** $20,220.00

#### Change Order #006
Owner Change Order #006 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project:

- ATP-015 R1 05-017 Bulletin 04 Remove Generator & Revised Subsequent Systems.
- ATP-026 05-036 Bulletin 11 Structural Plate at Curtain Wall
- ATP-027 05-040 Missing C-Channel on Low Roof West Elevation.
- ATP-028 05-051 RFI-064 Technology Conduits in Movable Partition Wall.
- ATP-030 05-042 Exterior Temp Enclosure & Weather Protection.
- ATP-031 05-046 Sound Absorbing Wall Units in Tech Room 129.
- ATP-032 05-033 Bulletin 10 Changes to Coordinate Public Art Junction Boxes.
- ATP-033 05-057 Interior Paint Change to Duration Interior Flat A95 Series.
- ATP-034 05-030 R1 Bulletin 08 - Roof Gutter. Snow Guards, Storefront Head.
- ATP-035 05-063 May 2022 Schedule Update - PVC Roofing.
- ATP-036 RFI-090 VAV Conflict with Steel Support I Beam.
- ATP-037 05-032 Bulletin 09 - Access to Existing Utility Poles for CPP.
- ATP-040 RFI-089 Roof Hydrant.
- ATP-041 05-070 BP32A Hardscape Contract Amount Increase from GMP.
- ATP-043 05-049 Added Roof Blocking.
- ATP-047 05-038 RFI-049 West Elevation Lower Roof/Storefront Detail.
- ATP-048 RFI-088 Duct Conflict with Recessed Light R1.
- ATP-049 05-052 Revised Exterior Camera Locations.
- ATP-050 05-075 Hough Staff & Schedule Extension - 9.1.22.
- ATP-051 05-054 Bulletin 12 AED.
- ATP-053 RFI-085 Faucet Type Selection.

**Cost:** $138,764.00

#### Change Order #007
Owner Change Order #007 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-044 R1 05-072 BP32C South Parking Lot Fence
- ATP-052 05-073 RFI-107 Fire Extinguisher Cabinet Locks
- ATP-054 R1 05-076 Bulletin 017 New Floor Boxes at Circulation Desk
- ATP-060 05-074 Bulletin 018 Emergency Lighting
- ATP-056 05-078 Bulletin 019 Added Lutron Hub
- ATP-057 05-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
- ATP-058 05-074 RFI-109 Garage Opening Ceiling
- ATP-059 05-082 Final Cleaning Contract Reconciliation
- ATP-060 05-071 A3-006 Hardware Modification
- ATP-062 05-085 Marous Reconciliation
- ATP-063 05-086 Platform Reconciliation
- ATP-064 05-087 Additional Atwell Survey for Fencing
- ATP-065 05-088 Hough Staff & Schedule Extension - 12.14.22

**Cost:** $58,599.00
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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Owner's Contingency Fund Encumbered</th>
<th>Owner's Contingency Fund Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/2021</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #001</td>
<td>$1,370.00</td>
<td>$173,421.00</td>
<td>$642.00</td>
</tr>
<tr>
<td>5/31/2021</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #002</td>
<td>$87,716.48</td>
<td>$187,505.00</td>
<td>$118,005.64</td>
</tr>
<tr>
<td>10/13/2022</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #004</td>
<td>$2,801.35</td>
<td>$202,343.52</td>
<td>$3,745.00</td>
</tr>
<tr>
<td>10/13/2022</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #006</td>
<td>$5,287.24</td>
<td>$125,449.75</td>
<td>$6,751.00</td>
</tr>
<tr>
<td>1/19/2023</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #007</td>
<td>$97,175.23</td>
<td>$2,358,610.27</td>
<td>$2,553.00</td>
</tr>
<tr>
<td>1/19/2023</td>
<td>Gilbane Building Company</td>
<td>210886 Change Order #008</td>
<td>$97,175.23</td>
<td>$2,358,610.27</td>
<td>$2,553.00</td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance $1,728,836.36

Jefferson Branch Renovation Project Budget $2,483,967.00

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Williams Associates Architects, LTD - Architectural Design Services</td>
<td>$1,370.00</td>
<td>$173,421.00</td>
<td>$642.00</td>
<td></td>
</tr>
<tr>
<td>Gilbane Building Company - Construction Manager at Risk</td>
<td>$87,716.48</td>
<td>$187,505.00</td>
<td>$118,005.64</td>
<td></td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology*</td>
<td>$2,801.35</td>
<td>$202,343.52</td>
<td>$3,745.00</td>
<td></td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>$5,287.24</td>
<td>$125,449.75</td>
<td>$6,751.00</td>
<td></td>
</tr>
</tbody>
</table>

Direct Expenditures paid from Contingency Fund $97,175.23 $2,358,610.27

Available Budget $28,181.50

*$120,619 will be paid using the Zaicz Trust funds paid from the Founders fund 203

Change Order Details

Change Order #001
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 $642.00

Change Order #002
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.

Change Order #003
Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs:
1) ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only):
   Provide the new electrical ductbank and demo the existing per the Bulletin-004 R2 drawings dated 01/10/2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service.

2) ATP-009 OS-008 Bulletin-005 Floor Box Locations:
   Provide revised floor box locations per the Bulletin-0003P1 drawings dated 12.01.21.

3) ATP-012 OS-019 OS-019 RFI-024 Door 108B Locks & Change of Specified Door:
   Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction.

4) ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement:
   Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced.

5) ATP-015 OS-021 Bulletin-004 Schedule Extension:
   This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: $5K of OA-005 Additional Repointing of Exterior Brick, $5K of OA-007 Additional Demo, $15K of Additional Repointing, $10K of Gilbane Contingency and $10K of COVID Contingency.

6) ATP-017 OS-013 Uneven Floor at New Passage to Work Room:
   Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the substrate for proper flooring installation.

Change Order#001
Change Order#002
Change Order#003
<table>
<thead>
<tr>
<th>Change Order Details</th>
<th>Change Order # 004</th>
<th>$ 3,745.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Owner Change Order #004</strong> is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| 1) ATP-010 05-010 Matching Trim Panel at Ends of Book Shelves R2  
Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall infill cabinets at the existing to remain bookshelf ends at the north and south walls. |
| 2) ATP-011 R4 05-015 RFI-010 Access Panel Room 105  
Provide a new 24”x24” access panel in lieu of reinstalling an existing 14”x14” access panel, to allow access to all of the existing controls per RFI-010 direction. |
| 3) ATP-019 R2 05-018 Bulletin-005 Finish Selections  
Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following:  
• Carpet pattern simplification.  
• Paint square foot reduction & paint type revision.  
This ATP does not include costs for the wall protection; which will be submitted separately. |
| 4) ATP-022 05-034 Additional Masonry Repainting (Gilbert Ticket #6)  
Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete.  
The masonry owner allowance was previously fully credited back in ATP-015 05-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item. |

<table>
<thead>
<tr>
<th>Change Order # 005</th>
<th>$ 6,751.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Owner Change Order #005</strong> is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.</td>
<td></td>
</tr>
</tbody>
</table>
| 1) ATP-038 05-046 Roof Parapet Blocking  
Provide additional parapet blocking on the roof to allow for proper flashing & roofing termination. This blocking was not captured in the roofing or general trades scope of work.  
This is being funded from the General Trades phase code to net a $0 change. |
| 2) ATP-039 05-065 Threshold Replacement  
Replace threshold to help cover void between concrete slab and curb. This was needed due to field coordination.  
This is being funded from the General Trades phase code to net a $0 change. |
| 3) ATP-040 05-066 Exterior Handrails  
Provide exterior hand railings per the contract drawings.  
This is being applied against Gilbane contingency to net a $0 change as this is a scope gap that was not captured in the BPSOA Structural Steel base bid. |
| 4) ATP-041 05-067 Door 117A Auto Operator & ADA Paddles  
Furnish & install (1) auto operator & (2) ADA push paddles at door 117A per the contract documents.  
Please note that this includes standard ADA push paddles and not the motion wave sensors. Per discussion with CPL, the standard ADA push paddles are acceptable as a permanent installation.  
This is being applied against Gilbane’s COVID Contingency to net a $0 change, as this is a scope gap that was not captured in BPSOA base bid |
| 5) ATP-044 05-029 RFI-051 Room 113 Break Room HVAC Modifications  
Per RFI-051 direction, modify the existing ductwork in Room 113 & provide supply air ductwork to this space. |
| 6) ATP-045 05-043 RFI-046 Existing Wall Damage Repairs  
Due to existing conditions perform the following:  
a) Remove existing wallpaper & skim coat wall to allow for a suitable finish for painting.  
b) Perform repairs to the pre-existing damage on the existing walls to allow for a suitable finish.  
Please note that these costs are being applied to the General Trades & Temporary Partitions phase code to net a $0 change. |
7) ATP-046 OS-045 Roller Window Shades
Provide roller window shades per the contract documents.
This does not include the (4) upper shades that divide Multi-Purpose 108 from Library 102.
The current lead time on the material is 8 weeks from approval.
This is being funded from Gilbane Contingency as this item is a scope gap.
8) ATP-047 OS-049 Storefront & Exterior Column Flashing
Provide the metal flashing on the exterior side of the 24 Hour Lobby at the north and east elevation.
This cost is being applied to the General Trades phase code to net a $0 change, as this item is a scope gap.
9) ATP-048 OS-052 Repairs to Existing Ceiling for City Inspector
Per the city inspector, perform repairs to the existing ceiling on the east side of Library 102 to bring it up to code.
10) ATP-049 OS-059 Casework Grilles
Perform the following grille work:
   a) Replace the existing grilles at the bottom of the (2) existing bookshelf surrounds in Library 102.
   b) Replace the grilles behind the wood bench in Multi-Purpose 108.
   c) Provide grilles at the new Children's Casework (toe kick and behind the cabinets).
   This is being funded from the General Trades phase code to net a $0 change.
11) ATP-050 OS-068 Floor Prep to Existing Flooring Substrates
Prep the existing to remain slabs throughout to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.
Please note that this fully exhausts the $5K Floor Prep Allowance.
12) ATP-051 OS-069 Existing Bathroom Wall Tile Replacement
Per CPL request, replace the existing, damaged wall tile in the existing Men's & Women’s bathrooms.
13) ATP-052 OS-070 Recaulk Existing Windows
Due to existing conditions, recaulk the existing windows so the painting can be completed. The existing caulk was not paintable.
This is being funded from the General Trades phase code to net a $0 change.

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 back-up for reference.
1) ATP-053 OS-072 RFI-081 Additional Concrete Curb at SF2
   Per RFI-081 direction, pour a concrete curb at the ADA ramp to transition between grades and conceal the exposed CMU & air vapor barrier outside of the 24 Hour Lobby.
2) ATP-054 OS-073 Ductbank & Footer Coordination
   Enlarge the exterior stair concrete footer to coordinate with the as-built location of the electrical ductbank.
   This is being funded from the General Trades phase code to net a $0 change, as this relates to contractor coordination.
3) ATP-055 OS-071 Construction Dumpsters
   Provide construction dumpsters for the project general use.
   This is being charged against the Dumpsters phase code to net a $0 change.
4) ATP-056 OS-078 Structural Steel Coordination
   Rework the structural steel bearing plates installed by the masonry contractor to allow the structural steel members to be set properly.
   This is being funded by Gilbane Contingency to net a $0 change, as this is related to site coordination.

$ 439.00
Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-016 OS-012 RFI-034 Door 109 Lintel Requirement
   Due to the existing conditions of the terracotta wall between rooms 108 & 109, provide & install a lintel for Door 109 Storage, per RFI-034 direction.
2) ATP-027 OS-040 Additional Masonry Demolition (Gilbert Ticket #3)
   Due to existing conditions, perform additional demolition required at door jamb to complete the opening.
   Please note that this cost is being applied against the General Trades phase code to net a $0 change.
3) ATP-028 OS-041 Patch Holes in Masonry (Gilbert Ticket #7)
   Patch holes in the existing masonry that were created from the removal of the existing railings.
   This work was not captured in Gilbert's scope of work but is required per the contract documents.
4) ATP-029 OS-042 Jefferson Man Gate Entrance
   Provide a man gate in the site fencing on Jefferson Avenue to serve as a secondary entrance into the building, to safely allow access into the building while the concrete & structural steel for the addition are being installed.
   This also includes providing a temporary cylinder to allow the front door to be used as a means of egress.
   Please note that this cost is being applied against the Temporary Partitions/Safety phase code to net a $0 change, as this item is related to Safety.
5) ATP-030 OS-025 Bulletin B Masonry Toothing Deducts
   Provide the Bulletin B drawings dated 03.31.22. This includes providing a credit for no longer having to tooth in the masonry opening between rooms 113 & 115.
   This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.
6) ATP-032 OS-048 Snow Plowing - 02/03/22, 02/05/22 & 02/08/22
   Provide snow plowing on 02/03/22, 02/05/22 & 02/08/22 to allow safe access to the site.
   This cost is being applied to the General Trades phase code to net a $0 change.
7) ATP-033 OS-051 Exterior Masonry Cleaning
   Provide exterior masonry cleaning per the Exterior Cleaning Notes & Scope document dated 07.15.22. This consists of existing ivy removal (except for the finger roots) & power washing the exterior elevations that do not have existing paint.
8) ATP-034 OS-054 Skylight Putty Replacement Credit
   Provide a credit to provide a wet seal at the existing skylights in lieu of replacing the skylight putty as directed per note 307 on drawing A3.1.
   The existing skylights are glazed with vinyl so there is no putty to be removed and replaced.
   This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.
9) ATP-035 OS-056 Fintube Covers - RFI-028 & RFI-068
   Due to COVID related supply chain disruptions, material difference cost to procure Rittling fin tube covers in lieu of the specified, per RFI-068 direction.
   This also includes the additional linear footage of material per RFI-028 direction.
10) ATP-036 OS-063 HVAC Existing Masonry Openings Coordination
    Coordination for installation of HVAC penetrations through new & existing masonry walls, including lintel installations.
    This cost is being applied to the General Trades phase code to net a $0 change.
11) ATP-037 OS-054 Masonry Wall Tie-In Rework (Gilbert Ticket #11)
    Rework the masonry wall tie-in as to not disturb and penetrate the existing basement foundation wall waterproofing.
    This is being funded from the General Trades phase code to net a $0 change.
12) ATP-042 OS-080 Jefferson Staff & Schedule Extension - 09/20/22
    Please reference the attached ATP-042 Narrative included in the ATP backup information.

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-057 OS-074 - Rebuild of Bookshelf Surrounds
   Rebuild the existing bookshelf surrounds to allow for the installation of the new casework grilles at the toe-kicks.
   This is being funded from the General Trades phase code to net a $0 change.
2) ATP-059 OS-081 - Flooring Touch-Ups
   Provides additional floor prep around the countertop legs on the east wall of Library 102 to allow the floor to flush out around the base plates.
   This is being funded from the Temporary Partitions/Safety phase code to net a $0 change.
3) ATP-060 OS-082 - Additional Demolition & General Labor
   Provide additional demolition and general labor clean-up.
   This is being funded from the General Trades & Dumpsters phase codes to net a $0 change.
Board Meeting  
May 16, 2023

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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/20/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #001</td>
<td></td>
<td>$52,000</td>
<td>41,973.00</td>
</tr>
<tr>
<td>4/20/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #002</td>
<td></td>
<td></td>
<td>346,111.00</td>
</tr>
<tr>
<td>6/15/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #003</td>
<td></td>
<td>75,251.20</td>
<td></td>
</tr>
<tr>
<td>10/12/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #004</td>
<td></td>
<td>52,200.00</td>
<td></td>
</tr>
<tr>
<td>10/12/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #005</td>
<td></td>
<td>12,191.00</td>
<td></td>
</tr>
<tr>
<td>10/26/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #006</td>
<td></td>
<td>28,175.00</td>
<td></td>
</tr>
<tr>
<td>10/20/2022</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #007</td>
<td></td>
<td></td>
<td>22,138.00</td>
</tr>
<tr>
<td>1/17/2023</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #008</td>
<td></td>
<td></td>
<td>12,525.00</td>
</tr>
<tr>
<td>1/17/2023</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #009</td>
<td></td>
<td></td>
<td>6,860.00</td>
</tr>
<tr>
<td>1/17/2023</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #100</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance $372,774.20

West Park Branch Renovation Project Budget $5,441,779.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>Available Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vocon Partners, LLC - Architectural Design Services</td>
<td>$18,552.40</td>
<td>$383,842.60</td>
<td>$81,707.06</td>
</tr>
<tr>
<td>Gilbane Building Company - Construction Manager at Risk</td>
<td>$222,621.20</td>
<td>4,202,612.00</td>
<td></td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>$112,745.20</td>
<td>206,530.19</td>
<td></td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>$15,506.98</td>
<td>197,661.37</td>
<td></td>
</tr>
<tr>
<td>Direct Expenditures paid from Contingency Fund</td>
<td>$369,425.78</td>
<td>$4,990,646.16</td>
<td></td>
</tr>
</tbody>
</table>

Change Order Details

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

**Change Order # 002**
Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs:
- ATP-003 OS-005 Asbestos Certified Carpenters
- ATP-007 OS-010 Finish Repairs of ETR Plaster Walls
- ATP-009 OS-004 RFI-014 Bearing Plates in Terracotta Wall
- ATP-010 OS-006 RFI OOB Existing Terracotta Masonry Wall Support
- ATP-011 OS-012 Removal of Water on Roof
- ATP-012 OS-013 RFI-024 Existing Roof Drains Relocation
- ATP-013 OS-015 RFI-017 Exterior Wall Steel Support
- ATP-014 OS-016 RFI-028 Exterior Wall Sheathing Material
- ATP-015 OS-021 RFI-027 Steel Support of Stair Infill
- ATP-017 OS-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal
- ATP-018 OS-024 RFI-046 Blocked Rood Drain Above Star SD
- ATP-019 OS-027 RFI-048 Door 101C Conflict with Column Enclosure

**Change Order # 003**
Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs:
- ATP-022 OS-029, 036 & 037 Bulletin 01 Elevator Shaft

$41,973.00

$146,511.00

$75,251.20
Change Order Details

Change Order # 004

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-019 OS-026 RFI-042 Parapets Deteriorated Brick Surface
   The existing conditions of the deteriorated masonry parapet walls does not provide a substrate suitable for the manufacturer's warranty. To provide a substrate that is satisfactory, provide cover board per RFI-042 direction.

2) ATP-025 OS-030 RFI-035 RTU S4/24 Return Air
   Provide sound lining on return air ducts per RFI-035 direction.

3) ATP-026 OS-031 SUB-23 3000-1 Rev. O: Air Distribution RGD's PD
   Provide 72/16 grilles at return air openings into the Main Library, per the design team comments in SUB-23 3000-1 Rev. O: Air Distribution RGD's PD.

4) ATP-027 OS-033 RFI-069 New Stair Support Steel Elevation Issues
   Due to the existing conditions of the concrete joist system, perform modifications to the stair support steel, bearing plates & the attachment connections, per RFI-069 direction.

5) ATP-028 OS-034 RFI-070 Stair Infill Steel Elevation & Decking Angle
   Due to the existing conditions of the concrete joist system, provide a revised beam & c-channel & reviseintel & bearing plate elevations per RFI-070 direction.

6) ATP-029 OS-038 Plumbing Fixtures COVID Price Increases
   Increase in plumbing fixtures costs from the manufacturer due to COVID-19 & supply chain issues.

$ 52,200.00

Change Order # 005

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-040 OS-054 Jobsite Clean-Up Through 03.01.22
   Provide labor for general clean-up of the jobsite. Periodic general cleaning is required to keep the jobsite safe and efficient. Please note that this cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code to net a $0 change, as this item is related to Safety.

2) ATP-041 OS-057 Automatic Mechanical Remobilization Costs
   Plumbing remobilization costs to finish the balance of the underground sanitary installation. These remobilization costs are required due to improper jobsite coordination with the demolition contractor. Please note that this cost is being applied against Gilbane Contingency to net a $0 change, as this item falls under Gilbane subcontractor coordination.

3) ATP-043 OS-060 Sherwin Williams Duration Paint
   Provide Sherwin Williams Duration Paint per the paint schedule on drawing AOSO. Please note that this cost is being applied against Gilbane Contingency to net a $0 change, as this item falls under Gilbane subcontractor coordination.

4) ATP-045 OS-058 Egress Stairs Out of Building
   Build a temporary staircase to safely allow access & egress out of the building.

$ 12,191.00

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 back-up for reference.

1) ATP-052 OS-056 Additional Wall Furring & Finishing
   Due to existing conditions perform the following:
   a) Demo of existing masonry to allow the drywall installation to continue & door frames to be installed in various areas.
   b) Provide additional framing, drywall & finishing that is required to provide a suitable finish substrate for painting in various areas.
   c) Build window soffit in Room 117 to provide a surface to allow the ACT ceiling to die into.
   d) Fur out wall in Room 103 to conceal piping within wall space.
   e) Repair existing conditions in Staircase 501. This includes framing, drywall & finishing.
   f) Add framing & drywall in basement bathrooms to allow for a better finish due to existing conditions.
   g) Repairs to the existing basement concrete ceilings.

   Please note that these costs are being applied against the Temp Partitions/Safety/Dumpsters phase code to net a $0 change.

2) ATP-053 OS-063struct. Steel Coord. - Infill Top of Existing W10
   In order to properly support the existing roof, install CMU block on top of the existing W10 beam that is to remain. This CMU will support the roof joists that are above the beam. Please note that this cost is being applied against Gilbane Contingency to net a $0 change, as this item falls under site coordination.

3) ATP-055 OS-073 Credit for Landscaping - BPO1A AV/IT/BA
   Provide a credit to not perform the landscaping scope of work through BPO1A General Trades. This scope was double bought and will be performed by the BP31A Sitework Contractor.

   The double bought landscape scope will be transferred to Gilbane Contingency for it be reallocated as required.

4) ATP-056 OS-077 RFI-122 Cellular Diaper for Elevator/Power Outage
   Perform RFI-122 direction, provide a cellular diaper to allow the elevator panel to dial out in the event of an emergency, in lieu of using building copper/phone lines. Please note that this costs includes 12 months of monitoring, but after that, there will be a $45/month charge for the service.

5) ATP-057 OS-080 West Park Staff & Schedule Extension - 09/20/22
   Please reference the attached ATP-057 Narrative included in the ATP backup information.

$ 28,175.00
Change Order Details

6) ATP-058 OS-032 Floor Prep to Existing Flooring Substrates
Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.
This also includes moisture mitigation in the basement to properly seal the concrete substrate to allow the new flooring to be installed.
This floor prep is in addition to the SSK that is allocated in OA-005 Additional Floor Prep.

7) ATP-059 OS-071 RFI-126 Water Pressure
Per RFI-126 direction, provide a 1-1/2" pressure regulator & three valve bypass to regulate water pressure down from 100 PSIG to 70 GPM.
The current leadtime on the materials is (4) weeks.

8) ATP-060 OS-078 HVAC Testing & Balancing
Perform testing & balancing. Specification 23 0300 HVAC Basic Materials & Methods section G.2 states that "The HVAC Systems Adjustment & Balance is not part of the contract and shall be provided by the Owner. This Contractor shall coordinate this work with the testing and balancing agency".

9) ATP-062 OS-082 RFI-113 Exterior Light Fixture Outside Entrance 121
Per RFI-113 direction, due to existing conditions, provide a ceiling mounted fixture in lieu of a wall mounted fixture.
This includes providing a temporary fixture to allow for the Final Electrical Inspection.

10) ATP-063 OS-083 RFI-117 Elevator Lighting
Per RFI-117 direction, provide (3) additional light fixtures at the elevator entrance to provide the required illumination per code requirements.

Change Order # 007
Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.
1) ATP-067 OS-084 Elevator Pit Ladder Modifications
Modifications to pit ladder to comply with elevator code requirements. This includes modifying the set-back from the wall, the rung spacing & the rung placement.
This is being funded from Gilbane Contingency to net a $0 change.

Change Order # 008
Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.
1) ATP-030 OS-039 RFI-080 Stair 502 Glass Handrail Attachment Angle
Per RFI-080 direction, due to the existing conditions of the concrete joist system, provide an additional 5/16" bent plate & modify the bolt hole locations on (3) bent plates to allow the handrail attachment bent plates to be securely installed to the concrete structure.
2) ATP-031 OS-010 RFI-016 Steel Beam Elevation Under Existing Steel
Per RFI-016 direction, provide material testing for the existing steel beam to confirm that new W14x38 beam can be welded to it. Per the executed GMP, material testing is by the owner.
3) ATP-054 OS-070 Structural Steel Coordination
Due to existing conditions, rework the bearing plates for the steel beams to allow the installation of the new steel.
This cost is being applied against the Gilbane Contingency to net a $0 change, as this item falls under contractor coordination.
4) ATP-061 OS-081 Remove the Existing Vegetation from the Chimney
Remove the existing vegetation from the chimney & patch any holes in the parging at the cap.
5) ATP-065 OS-082 Reconciliation of 05-024 RFI-046 Blocked Roof Drain
Reconciliation to the $4,000 plumbing budget that was authorized in 05-024 RFI-046 Blocked Roof Drain Above Stair SOI. The total cost of the actual plumbing work was $1,698, which warrants a reconciliation of ($2,302). This credit will be funded to the Gilbane Contingency pool for reallocation as needed by CPL.

Change Order # 009
Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.
1) ATP-077 OS-041 RFI-071 Existing W0 Demolition
Provide a credit to not demo the existing W0 beam that is shown on drawing S102.
3) ATP-078 OS-072 Exterior Railings Credit BP31A JWT&A
Provide a credit to not perform the exterior railings scope of work. This scope was double bought from the BP31A Sitework Contractor.
4) ATP-079 OS-085 Flooring Coordination
Perform flooring modifications to coordinate with the MEP installation. This includes flooring replacement to allow installation of the technology floor boxes.
This is being funded from Gilbane Contingency to net a $0 change.
5) ATP-080 OS-088 RFI-124 Sidewalk ADA Markings
Per RFI-124 direction, provide pavement markings at exterior concrete stair adjacent to the parking lot.
This is being funded from the Temporary Partitions/Safety phase code to net a $0 change.
6) ATP-081 OS-090 Repair Existing Boilers
Perform repairs to the existing boilers to make them operational. This includes replacing air vents, relief valves & flow controls.
Change Order Details
Change Order # 010

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-088 05-112 Tackboard Trim Piece & Clear Corner Protection
   Per CPL request, add corner trim pieces to the tackboard to provide a clean, finish edge & provide clear corner protectors at (14) casework corners to eliminate the 90 degree corner.

2) ATP-089 05-114 Atwell Contract Reconciliation
   Final reconciliation of Atwell contract for site surveying.
   This is being funded from the Safety Phase code to net a $0 change.

3) ATP-090 05-103 RFI-133 RM 103 & 108 AV Locations
   Per RFI-133 direction, provide data for TV monitors in Rooms 103 & 108.

4) ATP-091 05-075 RFI-114 Counter Top Backsplash
   Per RFI-114 direction, provide counter top back splashes at (2) locations to allow cabinets doors to remain inboard of counter top edge.

5) ATP-092 05-104 RFI-134 Exterior Mechanical Demo and Infills
   Per RFI-134 direction, provide removal & infill of exterior masonry at (3) mechanical penetrations in room 103.

6) ATP-093 05-105 Novak Painting Touch-Ups
   Painting touch-ups throughout the building.
   This is being funded from the Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a $0 change.

7) ATP-094 05-087 Glass Handrail Panels Replacement
   Gilbane agrees to split the cost of replacing (3) glass railing panels. One was shattered & the cause of damage could not be identified. The other two had to be re-cut due to field coordination.
   This is being funded from the Gilbane Contingency as this item relates to site coordination.

8) ATP-095 05-121 Jobsite Clean-Up Through 09.01.22
   Labor to provide general clean-up.
   This is being funded from the Gilbane Contingency to net a $0 change.

9) ATP-096 05-107 Access Panel in Room 810
   Install an access panel in the south west corner of room 810 where there was one previously.
   This is being funded from the Temporary Partitions/Safety phase code to net a $0 change.

10) ATP-097 05-122 Elevator Final Inspection Additional Work
    In order to comply with the elevator inspector's requirements, modify the elevator pit ladder to extend the top rails.
    This is being applied to Gilbane Contingency to net a $0 change.

11) ATP-098 05-115 Additional Dumpsters
     Provide (9) additional dumpsters beyond what was captured in BPOIA JWTA's base bid.
     This is being funded from Gilbane Contingency to net a $0 change.

12) ATP-099 05-106 Final Clean Touch-Ups
    Perform final clean touch-ups throughout the building. This also includes performing a final clean of the existing furniture in the shelled space in the basement.
    This is being funded through Temporary Partitions/Safety & Gilbane Contingency to net a $0 change.

13) ATP-100 05-120 Punch List Additional Carpenter Work
    Perform the following additional work:
    - Perform additional wall finishing.
    - Perform additional ceiling tile replacement.
    - Remove and replace the existing handrail in staircase 502 to raise the height to meet code requirements.
    - Due to existing conditions, patch the existing void between the door frame & the wall.
    This is being funded from Gilbane Contingency to net a $0 change.

Total: $6,860.00
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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/8/2021</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #001</td>
<td></td>
<td></td>
<td>24,984.00</td>
</tr>
<tr>
<td>12/9/2021</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #002</td>
<td></td>
<td></td>
<td>111,494.00</td>
</tr>
<tr>
<td>4/20/2022</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #003</td>
<td></td>
<td></td>
<td>132,816.00</td>
</tr>
<tr>
<td>8/30/2022</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #004</td>
<td></td>
<td></td>
<td>118,454.00</td>
</tr>
<tr>
<td>10/11/2022</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #005</td>
<td></td>
<td></td>
<td>148,506.00</td>
</tr>
<tr>
<td>12/23/2022</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #006</td>
<td></td>
<td></td>
<td>52,990.00</td>
</tr>
<tr>
<td>3/29/2023</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #007</td>
<td></td>
<td></td>
<td>3,000.00</td>
</tr>
<tr>
<td>4/26/2023</td>
<td>Gilbane Building Company</td>
<td>210885</td>
<td>Change Order #008</td>
<td></td>
<td></td>
<td>40,509.00</td>
</tr>
<tr>
<td>4/28/2023</td>
<td>Gilbane Building Company</td>
<td>210887</td>
<td>Change Order #009</td>
<td></td>
<td></td>
<td>(40,696.29)</td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance $592,056.71
$3,740.81

Woodland Branch Project Budget $7,969,156.00

Encumbered $25,147.16 $581,695.84
Expended $469,489.71 $6,249,563.00
GMP Increase $55,142.90

$214,845.93 $10,449.00
Owner Direct Costs $124,186.69 $316,180.76

Direct Expenditures paid from Contingency Fund $833,669.49 $7,102,745.70
Available Budget $3,740.81

Change Order Details

Change Order #001
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 0S-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
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-Flloor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Ledged Soils, ATP-008R1 OS-007 Bulletin 08 - Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-013 OS-010 Bulletin 01A Site Booster Pumps, & ATP-011 OS-015 Bulletin 078 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 Ledged Soils has reduced. This COO 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

Change Order #004
Owner Change Order #004 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-017 OS-034 Woodland & CDF Water Service Connection Permits ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines ATP-019 OS-028 Material Escalation Costs during Submittal Review ATP-020 OS-035 RFL-025 Dual Wall Duct for Routed Supply ATP-022 OS-037 FR-037 Sanitary Line Tie-in at E 61st ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls ATP-024 OS-033 Beam Penetration for Conduit Routing ATP-026 OS-031 Temporary Exterior Enclosure ATP-029 OS-048 Runtal Radiation Quick Ship
Change Order Details

Change Order # 005

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-02581 OS-0345 RFI-053 Faucet Type Revision
- ATP-029 OS-047 Canopy Steel Elevation Adjustment
- ATP-031 OS-042 Bulletin 20 Branch Electrical, Technology, and Finishes Revisions
- ATP-032 OS-049 Repair of Damaged Plumbing from Lift during Break-in
- ATP-033 OS-053 Added Isolation Valves from Submittal Comments
- ATP-034 OS-044 RFI-052 Piers at Community Room 210
- ATP-035 OS-051 Bulletin 24 Woodland Branch Updates
- ATP-036 OS-054 RFI-062 DAFS Wall System & Flashing
- ATP-037 OS-056 Revised Framing at Vestibule 210
- ATP-038 OS-059 Final Cleaning Contract Award
- ATP-040 OS-067 Woodland Staff & Schedule Extension 9.1.22
- ATP-041 OS-058 Bulletin 27 Exhaust and Valve Updates
- ATP-042 OS-069 Corner Mount Camera Powder Coating
- ATP-043 OS-063 Out of Sequence Work at Community Room 210 & Curtainwalls
- ATP-044 OS-064 Exterior Camera Rough-in Requirements & Trespa Rework
- ATP-045 OS-066 Bulletin 30A Restroom Occupied Light Fixtures
- ATP-046 OS-072 Bulletin 28 Site WAPs
- ATP-047 OS-068 Bulletin 31 Woodland Branch Wall Colors
- ATP-021 OS-032 Bulletin 03 Hangers and Attachments to Epic Deck

$ 148,506.00

Change Order # 006

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

- ATP-00030 RFI-050 HVAC Labor Rate Increase & Material Escalation Impacts
- ATP-00038 OS-00059 Final Cleaning Contract Award (OA)
- ATP-00048 OS-00074 CDF RFI-154 Downspout Tie in to Yard Drain
- ATP-00049 OS-00075 Head & Jamb Flashing SK-06
- ATP-00050 OS-00076 Door 210.3 Center Pivot (CC)
- ATP-00051 OS-00071 RFI-093 Data Connection for Lutron Hub
- ATP-00052 OS-00070 RFI-090 Community Room Diffuser and Acoustical Panel
- ATP-00053 OS-00073 Community Room Jamb Closure Detail (CC)
- ATP-00054 OS-00079 Additional Atwell Surveying - January 2022 (OA)
- ATP-00055 OS-00080 Final Cleaning Contract Reconciliation (OA)
- ATP-00056 OS-00077 RFI-103 Data Points for BAS Panel
- ATP-00057 OS-00081 Landscaping in Newly Purchased Land
- ATP-00058 OS-00036 Additional Site Security (CC)
- ATP-00059 OS-00082 Water Fountain Access Panel (CC)
- ATP-00060 OS-00083 Structural Steel Closout (CC)
- ATP-00061 OS-00084 Water Line Tie-in to CDF (CC)
- ATP-00062 OS-00052 Temporary Site Security Camera (CC)
- ATP-00063 OS-00062 Interior Storefront Door Rough Opening Revisions (CC)
- ATP-00064 OS-00090 RFI-96 HVAC Clarifications - Woodland
- ATP-00065 OS-00085 Premium Time for Flooring Install (CC)
- ATP-00066 OS-00092 CDF Existing Sanitary Line Repair (CC)
- ATP-00067 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00068 OS-00078 Site Repair from Dominion Gas Damages
- ATP-00069 OS-00091 CDF Existing Sanitary Line Repair (CC)
- ATP-00070 OS-00098 Bulletin 33 Site Concrete and Planting Updates
- ATP-00071 OS-00097 Woodland Staff & Schedule Extension 12.14.22 (CC)
- ATP-00072 OS-00095 Premium Time for Flooring Install (CC)
- ATP-00073 OS-00096 CDF RFI-164 Cellular Dialer Antenna
- ATP-00074 OS-00088 Damaged Radiation Pipe from Break-in on 4.2.22 (CC)
- ATP-00075 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00076 OS-00078 Site Repair from Dominion Gas Damages
- ATP-00077 OS-00091 CDF Existing Sanitary Line Repair (CC)
- ATP-00078 OS-00102 Conduit Installation between CDF & Woodland (CC)
- ATP-00079 OS-00103 Misc. Drywall Touchup (CC)

$ 52,990.00

Change Order # 007

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00068 OS-00097 Soil Undercut Credit
- ATP-00061 OS-00093 Site Fence around Exterior Unit
- ATP-00064 OS-00096 CDF RFI-164 Cellular Dialer Antenna
- ATP-00067 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00068 OS-00097 Soil Undercut Credit
- ATP-00061 OS-00093 Site Fence around Exterior Unit
- ATP-00064 OS-00096 CDF RFI-164 Cellular Dialer Antenna
- ATP-00067 OS-00086 Misc. Sidewalk Repairs (CC)

$ 3,000.00
### Change Order Details

#### Change Order # 008

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- **ATP-0081**: 05-00106 Exterior Fence Engineering Drawings
- **ATP-0082**: 05-00000 Bulletin 34 Woodland Electrical Metering, Emergency Lighting
- **ATP-0083**: 05-00007 Bulletin 34 GOBO Projector and Pole Mount
- **ATP-0084**: 05-00108 Bench Moulding Installation (CC)
- **ATP-0086**: 05-00110 Temporary Site Security Cameras Feb-Mar (CC)

#### Change Order # 009

Owner Contract Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- **ATP-088**: 05-113 Owner Allowance Reconciliation

**Budget Summary**

- **$40,509.00**
- **($40,696.29)**
REPORT E

CLEVELAND PUBLIC LIBRARY

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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/15/2021</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 001</td>
<td>$17,219.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/20/2021</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 002</td>
<td>$64,162.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/9/2021</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 003</td>
<td>$80,782.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/25/2022</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 004</td>
<td>$143,336.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/28/2022</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 005</td>
<td>$4,520.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/27/2022</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 006</td>
<td>$120,893.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/12/2022</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 007</td>
<td>$41,396.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/21/2022</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 008</td>
<td>$32,719.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/23/2023</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 009</td>
<td>$10,415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/26/2023</td>
<td>Gilbane Building Company</td>
<td>201888</td>
<td>Change Order # 010</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Owner's Contingency Fund $705,499.00

Owner's Contingency Fund Available Balance $190,057.00

Central Distribution Facility Project Budget $7,347,916.00

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bostwick Design Partnership - Architectural Design Services</td>
<td>$28,008.70</td>
<td>$723,601.30</td>
</tr>
<tr>
<td>Gilbane Building Company - Construction Manager at Risk</td>
<td>$399,924.00</td>
<td>$1,611,211.00</td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>$216,503.43</td>
<td>$198,799.45</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>$10,332.80</td>
<td>$92,206.95</td>
</tr>
</tbody>
</table>

Direct Expenditures paid from Contingency Fund $654,768.93

Available Budget $517,328.37

Change Order Details

Change Order # 001
To finalize the budget for the approved ATP-001 OS-009 Marus Material Escalation Impacts - BP08C & BP09A.

Change Order # 002
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

Change Order # 004
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:
- ATP-009 OS-024 CDF Floor Leveling - Option 2 with Platform 3
- ATP-012 OS-041 CMU Removal for Instal of W21sx44 & W25sx55 Lintel
- 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 Infiltr Interior Oil Separator and Open Grated Sewer
- ATP-017 OS-034 Bulletin 11 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 Roof Top Drain Piping
- ATP-023 OS-035 Bulletin 13 CDF Electrical Updates
- ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers

$143,336.00
Change Order Details

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

- ATP-015 R1 05-038 RFI-058 Repair Displaced Lintel
- ATP-024 05-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 05-047 Bulletin 16 Booster Pump Voltage
- ATP-027 05-015 RFI-007 Concourse 1 114-1 North Wall Existing Piping
- ATP-028 05-018 Install Temp Wall for Construction Office
- ATP-030 05-052 RFI-082 Corridor 111 Piping Relocation & Chase Wall

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 05-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 05-017 Break in at Glass Block - 9.27.21
- ATP-032 05-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 05-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 05-037 Bulletin 14 CDF Owner Revisions
- ATP-035 05-055 Bulletin 19 Structural Updates
- ATP-036 R1 05-033 Bulletin 11 Elevator Removal
- ATP-037 05-019 Bulletin 09 Roof Access Relocation
- ATP-038 05-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 05-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 05-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 05-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 05-070 Buyout Reconciliation from GMP
- ATP-043 05-054 Bulletin 17 CDF Owner Revisions
- ATP-044 05-067 Schedule Extension
- ATP-045 05-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 05-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 05-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 05-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 05-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

Change Order # 007
Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-050 05-081 RFI-129 Faucet Type Revision
- ATP-051 05-053 RFI-100 & RFI-101 Lintel Modification & Added Steel Plates
- ATP-053 05-075 RFI-099 Jamb Condition at Coiling Door 121.2
- ATP-054 05-063 RFI-074 CDF North Display Case
- ATP-055 05-077 RFI-121 Retaining Wall Along Loading Dock Reconciliation
- ATP-056 05-079 RFI-129 Drywall Repair in Collections Unstaging Room
- ATP-057 05-083 Bulletin 23 CDF Civil, Electrical, & IT Updates
- ATP-058 05-088 Bulletin 23 Painting Scope Reconciliation
- ATP-059 05-091 Additional Atwell Surveying Services (OA)
- ATP-060 05-092 RFI-132 Weather Barrier Removal on Exterior Face of Insulation
- ATP-061 05-083 RFI-125 Curb To Conceal Exposed Waterproofing
- ATP-062 05-096 Drywall Post Tops around HVAC
- ATP-063 05-097 Atwell Surveying - December 2021
- ATP-064 05-102 Temporary Toilets (CC)
- ATP-065 05-087 Added Sill Flashing at Storefront from Submittal Comment
- ATP-066 05-094 RFI-139 Deleted Wall Base in Basement
- ATP-067 05-098 Final Cleaning Contract Award
- ATP-068 05-099 RFI-144 Opening 146.1 Framing & Metal Panel Modifications
- ATP-069 05-100 Revised Sill Flashing at New Curtainwall Openings (CC)
- ATP-070 05-095 RFI-134 XPS Board at Existing Footer (CC)
- ATP-071 05-107 CDF Staff & Schedule Extension - 9.1.22
- ATP-073 05-113 RFI-153 Data Connection for Lutron Vive Hubs
- ATP-074 05-113 Concrete Repair at Existing Loading Dock Drive (CC)
- ATP-075 05-073 Petty Group Closeout (OA)
## Change Order Details

### Change Order # 008

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

| ATP-00072 | 05-00112 Metal Flashing Under Dumpster Wall Cap (CC) |
| ATP-00076 | 05-00089 Soffit Rebuild at New Addition |
| ATP-00077 | 05-00114 Head & Jamb Flashing SK06 |
| ATP-00078 | 05-00117 Roof Patching at Curb and Penetrations (CC) |
| ATP-00080 | 05-00104 RFI-148 Drywall Furring for Storefront Depth at Opening 101.3 |
| ATP-00081 | 05-00115 Out of Sequence Drywall Work at Curtainwalls (OA) |
| ATP-00082 | 05-00119 Final Cleaning Contract Reconciliation (OA) |
| ATP-00083 | 05-00064 Relocate Existing VAV for Structural Steel in Corridor 111 (CC) |
| ATP-00084 | 05-00106 Bulletin 29 Security Updates |
| ATP-00085 | 05-00021 Additional Site Security (CC) |
| ATP-00086 | 05-00118 Masonry Repair & Tuckpointing (OA) |
| ATP-00087 | 05-00103 RFI-150 Removal of Fall Protection Anchor at New Addition |
| ATP-00088 | 05-00120 Welding of Existing Book Drop (CC) |
| ATP-00089 | 05-00123 Coordination of Deck Demo for Roof Hatch (CC) |
| ATP-00090 | 05-00125 Window Film in CDF |
| ATP-00091 | 05-00128 RFI-159 HVAC Clarifications - CDF |
| ATP-00092 | 05-00129 Frank Novak Final Reconciliation (CC) |
| ATP-00093 | 05-00122 RFI-165 Existing Light Pole Fixture Heads |
| ATP-00094 | 05-00124 Additional Access Panels (CC) |
| ATP-00095 | 05-00130 Sanitary Line Backup Cleaning (CC) |
| ATP-00096 | 05-00136 Water Line Tie-in to CDF (CC) |
| ATP-00097 | 05-00138 CDF Staff & Schedule Extension - 12/14/22 (CC) |

**Total:** $32,719.00

### Change Order # 009

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

| ATP-00101 | 05-00142 Secondary Water and Gas Meter Power Requirements |
| ATP-00103 | 05-00144 Electrical Access Panels (CC) |
| ATP-00104 | 05-00140 Addi Tuckpointing & Glass Blocks |
| ATP-00105 | 05-00141 Domestic Cold Water Pipe Insulation |
| ATP-00106 | 05-00134 Rooftop Stairs Per Sketch SK-17 |
| ATP-00107 | 05-00139 Rooftop Door and Soap Dispensers Installation (CC) |

**Total:** $10,415.00

### Change Order # 010

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

**Total:** $
# 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 April 30, 2023**

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/14/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #001</td>
<td></td>
<td>$2,149.74</td>
<td></td>
</tr>
<tr>
<td>3/28/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #002</td>
<td></td>
<td>$1,183.17</td>
<td></td>
</tr>
<tr>
<td>5/6/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #003</td>
<td></td>
<td>$13,339.09</td>
<td></td>
</tr>
<tr>
<td>6/24/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #004</td>
<td></td>
<td>$3,361.89</td>
<td></td>
</tr>
<tr>
<td>8/1/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #005</td>
<td></td>
<td>$34,380.41</td>
<td></td>
</tr>
<tr>
<td>9/2/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #006</td>
<td></td>
<td>$14,782.91</td>
<td></td>
</tr>
<tr>
<td>10/24/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #007</td>
<td></td>
<td>$43,785.60</td>
<td></td>
</tr>
<tr>
<td>11/29/2022</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #008</td>
<td></td>
<td>$6,267.40</td>
<td></td>
</tr>
<tr>
<td>1/27/2023</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #009</td>
<td></td>
<td>$55,899.38</td>
<td></td>
</tr>
<tr>
<td>3/13/2023</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #010</td>
<td></td>
<td>$100,596.50</td>
<td></td>
</tr>
<tr>
<td>4/24/2023</td>
<td>Regency Construction</td>
<td>211407</td>
<td>Change Order #011</td>
<td></td>
<td>$44,765.00</td>
<td></td>
</tr>
</tbody>
</table>

**Owner’s Contingency Fund Available Balance** $48,056.73

**Lorain Branch Renovation Project Budget** $4,020,292.80

<table>
<thead>
<tr>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services</td>
<td>$5,881.59</td>
<td>$350,277.41</td>
</tr>
<tr>
<td>Regency Construction - Construction Manager at Risk</td>
<td>797,856.26</td>
<td>2,358,127.50</td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>196,846.48</td>
<td>61,003.18</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>13,333.25</td>
<td>81,344.36</td>
</tr>
<tr>
<td>Direct Expenditures paid from Contingency Fund</td>
<td>$1,013,917.58</td>
<td>$2,850,752.45</td>
</tr>
</tbody>
</table>

**Available Budget** $155,622.77

**Change Order Details**

**Change Order # 001**
- Removal of Freestanding Shelving
  - **$2,149.74**

**Change Order # 002**
- Light Fixture Change; Bike Rack Model Change Through Bike Cleveland
  - **$1,183.17**

**Change Order # 003**
- 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
  - **$13,339.09**

**Change Order # 004**
- PCO #10: Janitor Closet 109 Rework (RFI #17)
- PCO #11: Color Selection for Sliding Doors
- PCO #15: Additional Down Rods for Fixtures (RFI #31)
- PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station)
- PCO #18: Cast Stone Custom Color
- PCO # A15:1: Water Tap/Street Opening Fee Reconciliation
  - **$3,381.89**
<table>
<thead>
<tr>
<th>Change Order Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Change Order # 005</strong></td>
</tr>
<tr>
<td>PCO #2: Rev 1: Bulletin #1 (Minus Security/Access Control)</td>
</tr>
<tr>
<td>PCO #4: RFI #14 Structural and Layout Changes</td>
</tr>
<tr>
<td>PCO #20: Added Studs for North Wall of RR 106 &amp; 107 (RFI #39)</td>
</tr>
<tr>
<td>PCO #22: Restroom Door Control Changes (Matching Eastman)</td>
</tr>
<tr>
<td>PCO #24: Furring West Wall of Staff Restroom 116 (RFI #54)</td>
</tr>
<tr>
<td>PCO #29: Rev 1: Roof Hatch Revision</td>
</tr>
<tr>
<td>PCO #30: Added Annunciator for Fire Alarm</td>
</tr>
<tr>
<td><strong>Cost</strong>: $14,360.41</td>
</tr>
</tbody>
</table>

| **Change Order # 006** |
| PLD #3: E. Trenching Allowance Credit |
| PCO #19: Structural Remediation for New Masonry Openings (RFI #41 & #42) |
| PCO #23: Faucet Spec Change |
| PCO #26: Bulletin #2 |
| PCO #28: Add Cold Water to Existing Mop Sink (RFT #63) |
| PCO #36: Change Door 109 to HM |
| PCO #41: Bulletin #3 |
| PCO #48: GFCI Receptacles in Staff Break Room and Meeting Room |
| **Cost**: ($14,782.91) |

| **Change Order # 007** |
| PCO #14 Rev 1: Bulletin #1 & PS Drawings Security & Access Control |
| PCO #34: Credit for Mechanical Pads |
| PCO #35: Credit for Bench Procurement |
| PCO #40: Wall Framing & Receptacles for South Teen 111 |
| PCO #42: Fire Extinguisher Credit & Cabinet Spec Change |
| PCO #43: Floor Boxes Per Dimensioned Drawing |
| PCO #47: Demo Fixture on Cast Stone Header |
| PCO #52: Window Caulk Abatement Allowance Credit |
| **Cost**: $43,785.60 |

| **Change Order # 008** |
| PCO #44: Furring TB01 for Conduit |
| PCO #54: Grilles for Vented Toe Kicks |
| PCO #55: Markerboard Adjustments, Concealing Mail Slot |
| PCO #58: Paint Color Revisions |
| PCO #59: Extension of Adult Collection 101 Countertop |
| PCO #60: Landscape Revisions |
| **Cost**: $6,267.40 |

| **Change Order # 009** |
| PCO #31: Interior Wet Sealing |
| PCO #32: Heavy Floor Prep Allowance Overage |
| PCO #38: Plaster Patching Allowance Overage |
| PCO #65: Relocate Manual Transfer Switch |
| **Cost**: $55,899.38 |

| **Change Order # 010** |
| PCO #57: Remove Lockdown Features & Patch Floor in Vestibule |
| PCO #64: Revised Garden Fence Layout |
| PCO #69: Fire Repair - Abatement & Demo |
| PCO #70: Fire Repair - Roofing & Coping Replacement |
| PCO #73: Fire Repair - South Door Repair |
| PCO #74: Motor Starters for Hot Water Pumps |
| PCO #75: Fire Repair Permit |
| PCO #76: Water Meter Setup Revisions |
| PCO #79: Fire Repair - Electrical |
| PCO #83: Fire Repair - Additional South Coping |
| PCO #88: Balance of Stone Tuckpointing Above Dentil Molding |
| **Cost**: $100,596.50 |

| **Change Order # 11** |
| PCO #71: Fire Repairs - Plaster & Drywall Patching |
| PCO #86: West Wall Moisture - Plaster Demo/Abatement |
| PCO #87: Bulletin #4 - Parking Stops |
| PCO #89: Replace Balance of Existing Coping & Add Waterproofing |
| PCO #91: Replace Existing Children's Area Sills |
| PCO #92: Seal Stone Above Dentil Molding |
| **Cost**: $44,765.00 |
CLEVELAND PUBLIC LIBRARY

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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/2/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #001</td>
<td>$13,000</td>
<td>$12,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>5/16/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #002</td>
<td>$12,000</td>
<td>$11,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>7/11/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #003</td>
<td>$11,000</td>
<td>$10,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>8/1/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #004</td>
<td>$10,000</td>
<td>$9,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>9/6/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #005</td>
<td>$9,000</td>
<td>$8,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>10/31/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #006</td>
<td>$8,000</td>
<td>$7,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>11/17/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #007</td>
<td>$7,000</td>
<td>$6,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>12/1/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #008</td>
<td>$6,000</td>
<td>$5,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>1/17/2023</td>
<td>Regency Construction</td>
<td>220203</td>
<td>Change Order #009</td>
<td>$5,000</td>
<td>$4,000</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

$200,486.00

Owner's Contingency Fund Available Balance $174,894.94

Eastman Branch Renovation Project Budget $3,134,357.66

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moody Nolan Inc. - Architectural Design Services</td>
<td>$34,464.91</td>
<td>$200,902.75</td>
</tr>
<tr>
<td>Regency Construction - Construction Manager at Risk</td>
<td>432,328.40</td>
<td>2,010,570.16</td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>82,982.42</td>
<td>12,177.25</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>10,199.87</td>
<td>98,649.65</td>
</tr>
</tbody>
</table>

$559,975.60

Available Budget $252,082.25

Change Order Details

Change Order #001

HVAC Controls

Change Order #002

PCO #4: For Construction Set
PCO #5 Rev.2: Bulletin #1
PCO #8: Bulletin #2
PCO #18: Ground Penetrating Radar Allowance Reconciliation

Change Order #003

PCO #9: Transition Duct for 2nd Floor (RFI #8)
PCO #20: Family Toilet 106 Finned Tube Demo
PCO #24: Demo of Duct for Steel (Bulletin #2)
<table>
<thead>
<tr>
<th>Change Order Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Change Order # 004</strong></td>
</tr>
<tr>
<td>PCO #13: Bulletin #3</td>
</tr>
<tr>
<td>PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25)</td>
</tr>
<tr>
<td>PCO #16: Bulletin #4</td>
</tr>
<tr>
<td>PCO #19: Replacing Both Foggy Gallery Windows</td>
</tr>
<tr>
<td>PCO #21: Temporary Heat Credit</td>
</tr>
<tr>
<td>PCO #22: Faucet Spec Change</td>
</tr>
<tr>
<td>PCO #25: Replace 5 Missing SA Grilles (RFI #45)</td>
</tr>
<tr>
<td>PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46)</td>
</tr>
<tr>
<td>PCO #27: Replace Missing RA Grille in North Wall (RFI #47)</td>
</tr>
<tr>
<td>PCO #30: Concrete infill for Bulletin #2</td>
</tr>
<tr>
<td>PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50)</td>
</tr>
<tr>
<td>PCO #37: Buildout for Fire Alarm Pull Box (RFI #55)</td>
</tr>
<tr>
<td>PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40)</td>
</tr>
<tr>
<td>PCO #39: Misc. Masonry Repairs</td>
</tr>
<tr>
<td>PCO #40: Demo &amp; Reinstall Pipe for Bulletin #2 Steel Layout</td>
</tr>
<tr>
<td>PCO #44: Abatement of Roof Flashing</td>
</tr>
<tr>
<td><strong>Change Order # 005</strong></td>
</tr>
<tr>
<td>PCO #23: Grinding Down Concrete for Tile</td>
</tr>
<tr>
<td>PCO #35: ADA Push Buttons and Operators</td>
</tr>
<tr>
<td>PCO #43: Bulletin #5</td>
</tr>
<tr>
<td>PCO #46: Misc. Demo (RFI #23, #66, #67, #70)</td>
</tr>
<tr>
<td>PCO #48: Reinstall and Insulate Duct Removed for Steel</td>
</tr>
<tr>
<td><strong>Change Order # 006</strong></td>
</tr>
<tr>
<td>PCO #33: Fire Extinguisher &amp; Cabinet Credit</td>
</tr>
<tr>
<td>PCO #45: Raising Clerestory Sills Allowance Overage</td>
</tr>
<tr>
<td>PCO #49: Credit for Exterior Display Enclosure</td>
</tr>
<tr>
<td>PCO #51: Toilet Paper Dispenser Spec Change</td>
</tr>
<tr>
<td>PCO #52: Bulletin #6</td>
</tr>
<tr>
<td>PCO #55: Mechanical Room 125 Layout Adjustments</td>
</tr>
<tr>
<td>PCO #56: Rework for Overhead Ceiling Grille</td>
</tr>
<tr>
<td>PCO #58: Replacing 2 Corroded Drains in RR 104 &amp; 106</td>
</tr>
<tr>
<td><strong>Change Order # 007</strong></td>
</tr>
<tr>
<td>PCO #61: Bulletin #9</td>
</tr>
<tr>
<td>PCO #62: Demo Molded Drywall Under Finned Tubes</td>
</tr>
<tr>
<td>PCO #63: Replacement of Concrete for Trip Hazards</td>
</tr>
<tr>
<td>PCO #66: Patch Drywall Under Finned Tubes</td>
</tr>
<tr>
<td><strong>Change Order # 008</strong></td>
</tr>
<tr>
<td>PCO #58: Patching Drywall in Multipurpose 205</td>
</tr>
<tr>
<td>PCO #64: Relocate and Replace Hose Bib</td>
</tr>
<tr>
<td>PCO #65: Metal Ceiling Coordination for People Counter</td>
</tr>
<tr>
<td>PCO #67: Extended General Conditions</td>
</tr>
<tr>
<td>PCO #71: Existing Boiler Circulating Pump Repair</td>
</tr>
<tr>
<td>PCO #72: Extend Bulletin #4 Infill to CT-1 with Self-Leveling</td>
</tr>
<tr>
<td>PCO #74: Repair for Leaking Elbow Fitting</td>
</tr>
<tr>
<td><strong>Change Order # 009</strong></td>
</tr>
<tr>
<td>PCO #54: Replace Existing Skylight</td>
</tr>
<tr>
<td>PCO #69: Bulletin #10</td>
</tr>
<tr>
<td>PCO #70Rev. I: Replace Finned Tube in Existing CUH</td>
</tr>
<tr>
<td>PCO #73: South Window Roller Shade Replacement</td>
</tr>
<tr>
<td>PCO #79Rev. I: Bulletin #4 Concrete Infill Credit</td>
</tr>
</tbody>
</table>
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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Owner’s Contingency Fund</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/28/2022</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 001</td>
<td></td>
<td></td>
<td></td>
<td>475,307.00</td>
</tr>
<tr>
<td>4/26/2022</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 002</td>
<td></td>
<td></td>
<td></td>
<td>541,196.00</td>
</tr>
<tr>
<td>5/25/2022</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 003</td>
<td></td>
<td></td>
<td>675,389.00</td>
<td></td>
</tr>
<tr>
<td>11/2/2022</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 004</td>
<td></td>
<td></td>
<td></td>
<td>55,734.00</td>
</tr>
<tr>
<td>12/21/2022</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 005</td>
<td></td>
<td></td>
<td>108,645.00</td>
<td></td>
</tr>
<tr>
<td>3/29/2023</td>
<td>Gilbane Building Company</td>
<td>201107 Change Order # 006</td>
<td></td>
<td>60,021.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Owner’s Contingency Fund Available Balance $ 565,514.00

New Martin Luther King, Jr. Branch Project Budget $ 19,901,486.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>JKURTZ Architects Ltd. - Architectural Design Services</td>
<td>$ 224,382.85</td>
<td>$ 2,393,742.68</td>
</tr>
<tr>
<td>Panzica Construction Co. - Construction Manager at Risk</td>
<td>12,874,039.26</td>
<td>2,178,341.74</td>
</tr>
<tr>
<td>Furniture, Fixtures, Equipment and Technology</td>
<td>113,383.04</td>
<td>481,863.33</td>
</tr>
<tr>
<td>Owner Direct Costs</td>
<td>594,677.00</td>
<td>594,677.00</td>
</tr>
<tr>
<td>Developer Shared Costs</td>
<td>13,212,405.15</td>
<td>5,648,624.75</td>
</tr>
</tbody>
</table>

Available Budget $ 1,040,456.10

Change Order Details

Change Order # 001
Cost Escalation Claim $ 475,307.00

Change Order # 002
Exterior Glazing Detail Changes, Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance $ 541,196.00

Change Order # 003
Proposed change to scope of 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 stair 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%. $ (675,389.00)

Change Order # 004
Glazed Facade Profile; Revolving Door Finish; Level 2 Concrete Sandblasting; Sidewalks Change From 4" Back to 6" $ 55,734.00

Change Order # 005
Roof Insulation Allowance; South West Canopy Steel Modifications; All Glass Entrances Glass Type Change; Curtain Wall Shallower Section; RF1 #48 - Roof Drain Changes; Floor Box Changes $ 108,645.00

Change Order # 006
Issued For Permit and Construction Documents; RF1#24 - All Glass Threshold Issue Revised, Revolving Door ADA Bollard Alternate $ 60,021.00
Board Meeting  
May 16, 2023  

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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/12/2022</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #001</td>
<td></td>
<td></td>
<td>$17,752.13</td>
</tr>
<tr>
<td>10/24/2022</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #002</td>
<td></td>
<td></td>
<td>$10,277.64</td>
</tr>
<tr>
<td>11/29/2022</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #003</td>
<td></td>
<td></td>
<td>$17,733.30</td>
</tr>
<tr>
<td>1/27/2023</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #004</td>
<td></td>
<td></td>
<td>$7,920.28</td>
</tr>
<tr>
<td>2/27/2023</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #005</td>
<td></td>
<td></td>
<td>$4,087.36</td>
</tr>
<tr>
<td>4/24/2023</td>
<td>Regency Construction</td>
<td>220256</td>
<td>Change Order #006</td>
<td></td>
<td>$17,041.67</td>
<td></td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance $17,321.34

Brooklyn Branch Renovation Project Budget $2,569,784.50

Encumbered $23,008.97 $163,942.03
Regency Construction - Construction Manager at Risk 924,390.35 1,111,621.81
Furniture, Fixtures, Equipment and Technology 11,177.25
Owner Direct Costs $21,980.62 $55,325.61
Direct Expenditures paid from Contingency Fund $969,379.94 $1,342,066.70
Available Budget $258,337.86

Change Order Details

Change Order # 001
PCO #1: Bulletin ##/Permit Set
PCO #3: Added Stud Ceilings (RFC #2)
PCO #4: Hardware Change for Door 113
PCO #5: Painting New Finned Tubes
PCO #6: Hardware Revisions per Remoted Submittal
PCO #7: Additional Abatement in Multipurpose Areal 13
PCO #10: Ground Penetrating Radar Allowance Credit

Change Order # 002
PCO #12: Structural Support for Beams
PCO #13: Allowance Credit for HVAC Insulation
PCO #14: CMIF for Meeting Room & Offices
PCO #17: Multipurpose Area 113 Sink Vent Routes
PCO #20: Furring in Staff Break 115
PCO #22: Furring for ADA in All Gender 110

Change Order # 003
PCO #18: Soffit Rework including RFI #19
PCO #19: Extending Walls to Meet Ceiling Heights
PCO #26: Recessed Outlets for East Wall Countertops
PCO #27: Extend Meeting Room Wall for Data Box
PCO #31: Replace Gate Valve
PCO #33: Surface Mounted Changing Station

Change Order # 004
PCO #15: Lobby Knee Wall Reframing
PCO #30: Relocate Outlet for Monitor Build Out
PCO #32: Millwork Revisions per Submittal
PCO #37: Covering Power Lines
PCO #39: Multipurpose Area 113 Wall Repairs
PCO #42: Bulkhead and Patchwork in Janitor’s Closet
PCO #46: Frame and Hang Lobby 102 Soffit
<table>
<thead>
<tr>
<th>Change Order Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Change Order # 005</strong></td>
</tr>
<tr>
<td>PCO #40: Credit for Tapered Insulation</td>
</tr>
<tr>
<td>PCO #48: Painting Exterior Railings in Lieu of Galvanizing</td>
</tr>
<tr>
<td>PCO #50: Drywall Repair for Water Damage</td>
</tr>
<tr>
<td>PCO #52: Replace ETR Finned Tube Covering and Backing</td>
</tr>
<tr>
<td><strong>Change Order # 006</strong></td>
</tr>
<tr>
<td>PCO #23: Column A1 Repair</td>
</tr>
<tr>
<td>PCO #29: Misc. Vestibule Door Repairs</td>
</tr>
<tr>
<td>PCO #35Rev.1: Stripping IT Room Wall for Moisture</td>
</tr>
<tr>
<td>PCO #41: Brick infill for Duct Removed for MTS</td>
</tr>
<tr>
<td>PCO #44: Adjust ETR Pipe for Drywall Finish</td>
</tr>
<tr>
<td>PCO #45: Freight Cost &amp; Additional LF for Linear Grilles</td>
</tr>
<tr>
<td>PCO #47: Replace Door 113 Glass &amp; Security Film Add (O0A &amp; 113)</td>
</tr>
<tr>
<td>PCO #51: Additional Receptacle Above Office 106</td>
</tr>
<tr>
<td>PCO #53: Additional Light Fixtures Above Meeting Rooms</td>
</tr>
<tr>
<td>PCO #63: Replace Moldy Drywall in Janitor's Closet</td>
</tr>
<tr>
<td>PCO #55: Tuckpoint Exterior Wall for Wall Infiltration</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(4,087.36)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>17,041.67</strong></td>
<td></td>
</tr>
</tbody>
</table>
In accordance with the Board resolution adopted on July 21, 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 April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/17/2023</td>
<td>Regency Construction</td>
<td>Change Order #001</td>
<td>$</td>
<td>$</td>
<td>$ 235,606.15</td>
</tr>
</tbody>
</table>

Owner's Contingency Fund Available Balance: $197,140.07

Change Order Details

<table>
<thead>
<tr>
<th>Change Order # 001</th>
<th>$ 235,606.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>PCO #2: Bid Package Reconciliation (HVAC)</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #3: Revisions to the WPC Comments</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #4: Acoustical Wall Panel Allowance Overage</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #5: Additional Undercutting per PSI</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #6: Contractor LEED Consultant</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #7: Temporary Walkway</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #8: Fire Line &amp; Final WPC</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #9: Floor Box Clarifications</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #10: Removal of Concrete Foundation (Meter Vault)</td>
<td>$ 235,606.15</td>
</tr>
<tr>
<td>PCO #11: Removal of Foundation Walls (CB #9 &amp; #10)</td>
<td>$ 235,606.15</td>
</tr>
</tbody>
</table>
CLEVELAND PUBLIC LIBRARY

Board Meeting
May 16, 2023

Louis Stokes Wing High Density Shelving Project

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, is hereby submitted:

For the Period Ending April 30, 2023

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Owner’s Contingency Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/23/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity</td>
<td></td>
<td>$4,170.31</td>
</tr>
<tr>
<td>10/19/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #007 - LED Lighting for LSW8</td>
<td></td>
<td>247,802.00</td>
</tr>
<tr>
<td>11/11/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #008 - 8th Floor Fire Park</td>
<td></td>
<td>16,935.00</td>
</tr>
<tr>
<td>11/29/2022</td>
<td>Spacersaver Storage System</td>
<td>220527</td>
<td>Change Order #009 - (6) Nantucket tray and cabinet</td>
<td></td>
<td>59,072.00</td>
</tr>
<tr>
<td>12/6/2022</td>
<td>City of Cleveland</td>
<td>P-Card</td>
<td>Permit-Street Opening-Sidewalk Obstruction-Working in Right of Way</td>
<td></td>
<td>2,879.83</td>
</tr>
</tbody>
</table>

Owner’s Contingency Fund Available Balance $330,859.14

High Density Mobile Shelving Project Budget $6,663,571.50

Additions to the project [taken from the Owner’s Contingency Fund] $330,859.14

Decreases to the project

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/23/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity</td>
<td>(1,707.31)</td>
</tr>
<tr>
<td>6/23/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall</td>
<td>(3,042.47)</td>
</tr>
<tr>
<td>9/1/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #001 - Shelving deduct</td>
<td>(16,884.34)</td>
</tr>
<tr>
<td>9/1/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #005 - Touchscreen Deduct</td>
<td>(51,540.00)</td>
</tr>
<tr>
<td>9/28/2022</td>
<td>Spacersaver Storage System</td>
<td>220526</td>
<td>Change Order #006 - Platform Deduct for Existing Cabinets</td>
<td>(8,130.92)</td>
</tr>
</tbody>
</table>

PO 220526 + P-Card purchase - Purchase & Installation of High Density Shelving for LSW $6,136,570.02

Available Budget $527,001.48
# CLEVELAND PUBLIC LIBRARY

## EMPLOYMENT REPORT

**Period:** Apr 1 - Apr 30, 2023

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Department/Branch</th>
<th>Effective Date</th>
<th>Compensation [hourly]</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>New Hires</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donald Brooks</td>
<td>Officer</td>
<td>SPS</td>
<td>4/12/2023</td>
<td>18.00</td>
</tr>
<tr>
<td>Mackenna Dasco</td>
<td>Asst Manager</td>
<td>Tech Central</td>
<td>4/12/2023</td>
<td>30.76</td>
</tr>
<tr>
<td>Leslie Hicks</td>
<td>Officer</td>
<td>SPS</td>
<td>4/12/2023</td>
<td>18.00</td>
</tr>
<tr>
<td>Megan Marshall</td>
<td>Admin Asst</td>
<td>OPS</td>
<td>4/12/2023</td>
<td>21.50</td>
</tr>
<tr>
<td>Anand Mehta</td>
<td>Admin Asst</td>
<td>OPS</td>
<td>4/12/2023</td>
<td>20.00</td>
</tr>
<tr>
<td>Michael Nelson</td>
<td>Officer</td>
<td>SPS</td>
<td>4/12/2023</td>
<td>18.00</td>
</tr>
<tr>
<td>Merel Walker</td>
<td>Admin Asst</td>
<td>OPS</td>
<td>4/12/2023</td>
<td>20.00</td>
</tr>
</tbody>
</table>

| **Resignations** |                |                   |                |                       |
| Hilary Collins   | PSG            | Mt. Plesant Branch| 4/28/2023     |                       |
| Michelle Perry   | Officer        | SPS               | 4/23/2023      |                       |
| Brittany Ervin   | Clerk          | Martin Luther King, Br | 4/8/2023 |                       |
| Joseph Hennessee | Officer        | SPS               | 4/8/2023       |                       |

| **Terminations** |                |                   |                |                       |
| Daniel Gunther   | Research Specialist | Planning & Research | 4/22/2023 |                       |
| Anthony Green    | Officer         | SPS               | 4/4/2023       |                       |

| **Retirements**  |                |                   |                |                       |
| Brian Schroeder  | Custodian       | Rockport Branch   | 4/28/2023      |                       |

<p>| <strong>Death</strong>        |                |                   |                |                       |
| Sandra Phelps    | Custodian       | Main Library      | 4/2/2023       |                       |</p>
<table>
<thead>
<tr>
<th>Last Name</th>
<th>First Name</th>
<th>Title</th>
<th>Effective Date</th>
<th>Compensation Rate</th>
<th>Previous Rate</th>
<th>Reason</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOUGHTON</td>
<td>TAMMY</td>
<td>ASSISTANT BRANCH MANAGER</td>
<td>04/23/2023</td>
<td>70,536.00</td>
<td>71,697.92</td>
<td>RETURN TO FORMER POST</td>
</tr>
<tr>
<td>JUMBA</td>
<td>JENNIFER</td>
<td>SUBJECT DEPARTMENT MANAGER</td>
<td>04/23/2023</td>
<td>88,500.00</td>
<td>83,138.00</td>
<td>PROMOTION</td>
</tr>
<tr>
<td>KOLONICK</td>
<td>SARAH</td>
<td>PUBLIC SERVICES ASSOCIATE</td>
<td>04/23/2023</td>
<td>53,712.10</td>
<td>40,112.28</td>
<td>TRANSFER</td>
</tr>
<tr>
<td>MARGO</td>
<td>MARZI</td>
<td>PUBLIC SERVICES ASSOCIATE</td>
<td>04/23/2023</td>
<td>42,790.80</td>
<td>30,886.70</td>
<td>PROMOTION</td>
</tr>
<tr>
<td>STEWARD</td>
<td>TAMARA</td>
<td>PUBLIC SERVICES MANAGER</td>
<td>04/23/2023</td>
<td>67,740.30</td>
<td>64,514.58</td>
<td>PROMOTION</td>
</tr>
<tr>
<td>VAUGHN</td>
<td>CHEMIKA</td>
<td>TECHNOLOGY ASSOCIATE</td>
<td>04/23/2023</td>
<td>46,197.84</td>
<td>40,357.88</td>
<td>PROMOTION</td>
</tr>
<tr>
<td>WOODMAN</td>
<td>ALYCIA</td>
<td>CHILDREN'S LIBRARIAN</td>
<td>04/23/2023</td>
<td>57,855.72</td>
<td>56,165.72</td>
<td>PROMOTION</td>
</tr>
</tbody>
</table>
Technology & Services

Computer Use - Main

- Sessions
- Hours

Wi-Fi Use

- Sessions
- Unique Visitors

New Cards Issued

- Adult
- Online/Ecard
- Juvenile
- Seniors

Virtual Reference

- Unique Virtual Users

Unique eMedia Users

- OverDrive
- Hoopla
- Freegal
- Kanopy
Patron Visits & Programming

Patron Visits

![Bar chart showing patron visits from April 2021 to April 2023 across different libraries.]

Programs & Attendance

![Bar chart showing programs and attendance for April 2022 and April 2023, with a decrease in attendance.]

Age Distribution of Programs

![Pie chart showing age distribution of programs with categories like All Ages, Seniors, 19+, 12-18, and 6-11, with the 6-11 age group being the largest at 30%.]

Program Topics

![Pie chart showing program topics with Diversity/Multicultural being the largest at 49%, followed by Arts/Crafts/Creative at 19%, Education/Lifelong Learning at 16%, Health/Wellness at 4%, Civic/Community Engagement at 3%, and Digital Literacy at 9%.]
Patron Interests

April 2023 Top 10

<table>
<thead>
<tr>
<th>Adult</th>
<th>Juvenile</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Light We Carry</td>
<td>Michelle Obama</td>
</tr>
<tr>
<td>The Boys from Biloxi</td>
<td>John Grisham</td>
</tr>
<tr>
<td>Demon Copperhead</td>
<td>Barbara Kingsolver</td>
</tr>
<tr>
<td>Fair Tale</td>
<td>Stephen King</td>
</tr>
<tr>
<td>It Starts With Us</td>
<td>Colleen Hoover</td>
</tr>
<tr>
<td>Desert Star</td>
<td>Michael Connelly</td>
</tr>
<tr>
<td>Verity</td>
<td>Colleen Hoover</td>
</tr>
<tr>
<td>Going Rogue</td>
<td>Janet Evanovich</td>
</tr>
<tr>
<td>I'm Glad My Mom Died</td>
<td>Jennette McCurdy</td>
</tr>
<tr>
<td>Spare</td>
<td>Prince Harry</td>
</tr>
<tr>
<td>Bob Books</td>
<td>Dog Man</td>
</tr>
<tr>
<td>Dog Man</td>
<td>Splatoon</td>
</tr>
<tr>
<td>Splatoon</td>
<td>Diper Överlöde</td>
</tr>
<tr>
<td>Diper Överlöde</td>
<td>Yo-kai Watch</td>
</tr>
<tr>
<td>Yo-kai Watch</td>
<td>Peppa Pig Phonics</td>
</tr>
<tr>
<td>Peppa Pig Phonics</td>
<td>Big Nate</td>
</tr>
<tr>
<td>Big Nate</td>
<td>Paw Patrol Phonics</td>
</tr>
<tr>
<td>Paw Patrol Phonics</td>
<td>Fancy Nancy’s Fantastic Phonics</td>
</tr>
<tr>
<td>Fancy Nancy’s Fantastic Phonics</td>
<td>Pinkalicious Phonics</td>
</tr>
</tbody>
</table>

Top Ebook Titles on OverDrive


Other: Garden Valley Branch closed due to building issues 12/17/2022-1/31/2023
Monthly Activity Analysis for April 2023

Highlights for this month at Cleveland Public Library.

Circulation
Overall circulation dipped slightly compared to last year at this time. Books again outpaced all other formats. Direct circulation continues to gain a larger share of the total circulation. eAudiobooks have been gaining steadily, nearly matching ebook circulation last month.

Branches led the way over Main Library and OLBPD/BARD. The West Park Campus led all branches for circulation last month. It is notable that circulation at the Rockport Branch dipped considerably, which was to be expected once West Park reopened.

Technology and Services
Computer and WiFi use at all locations continues to rise dramatically compared to previous years.

Virtual reference grew by 17% over this time last year, while unique eMedia users grew 11%.

CPL issued over 1300 new library cards in April.

Patron Visits and Programming
Patron visits continue to go up, even with several branches closed for FMP work. 104,358 visitors came to the Library in April. The West Park Campus total is estimated due to the necessary calibration of the people-counting hardware.

With the end of the school year approaching, programming and attendance both dipped last month. Most of our programming was related to literacy and most of our program attendees were youths aged 11 and under. Digital literacy, lifelong learning, and creative programming were also popular topics.

Patron Interests
Michelle Obama’s newest book topping the list of most popular books. With the coronation of King Charles looming, Prince Harry’s book also made the top ten in April. Phonics books remain popular in the juvenile category. We had some fresh titles appear on the OverDrive list last month.

Closures
Other: Garden Valley Branch closed due to building issues 12/17/2022-1/31/2023

Nancy Mocsiran | Strategy Office | May 16, 2023