



## Regular Library Board Meeting Agenda

Aug 26th 2024 6:30pm - 8:30pm

Fort Ben Branch, 9330 East 56th Street, Indianapolis, Indiana 46216

The public is invited to view/listen to the Regular Meeting via a You Tube live stream link which will be available on the Library's website prior to the start of the Meeting as follows:

<https://www.indypl.org/about-the-library/board-meeting-times-committees>

Public comment can be made in-person at the Regular Meeting.

### 1. Call to Order

6:30pm

### 2. Roll Call

### 3. Branch Manager's Report

- a. **Fort Ben Branch Report - Ms. Shelby Peak, Manager, will report on their community and services. (enclosed)**

 [3a Fort Ben Branch Profile - August 2024.pdf](#)

- b. **2024 Summer Reading Program Report (enclosed)**


 [3b 2024 SRP Presentation - August 2024 .pptx](#)

- 4. **Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments**

someone else has offered. Please note also that this public comment time is not the appropriate forum for commenting on matters related to employee charges, employee complaints, or alleged employee misconduct. Any such matters should be brought promptly to the attention of the CEO or the Human Resources Department where matters can be properly addressed in compliance with established Library policies and procedures. A FIVE-MINUTE LIMIT WILL BE ALLOWED FOR EACH SPEAKER. EACH SPEAKER SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.

**5. Approval of Minutes**

**a. Regular Meeting, July 22, 2024 (enclosed)**

 [5a Minutes-RegularMtgJuly,2024.1.pdf](#)

**b. Special Meeting, August 13, 2024 (enclosed)**


 [5b MinutesSpecialMtg-Public Hrg-August 13, 2024.1.pdf](#)

**6. Finance Committee (Dr. Patricia A. Payne, Chair; Dr. Luis A. Palacio, Dr. Eugene G. White)**


**a. Report of the Treasurer - July 2024 (enclosed)**

 [July 2024 Treasurer's Report.pdf](#)

**b. Resolution 48 - 2024 (Resolution for Appropriations and Tax Rates) (enclosed)**

 [6B Appropriations and TaxRates.pdf](#)

**c. Resolution 49 - 2024 (Baker Tilly US, LLP Engagement) (enclosed)**

 [6C Baker Tilly US LLP Engagment.pdf](#)

7. Diversity, Policy and Human Resources Committee (Mr. Raymond J. Biederman, Chair; Dr. Luis A. Palacio, Dr. Patricia A. Payne)

8. Facilities Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Dr. Lisa Riolo)

- a. Resolution 50 - 2024 (Approval to Award a Services Contract for Retro-Commissioning Services for the Eagle Branch, Martindale-Brightwood Branch, and Central Library) (enclosed)

 [8a Resolution 50-2024 EAG MAR CEN Retrocommissioning.pdf](#)


- b. Resolution 51 - 2024 (Approval to Award a Purchase Agreement for the East 38th Street Furniture Update Project) (enclosed)

 [8b Resolution 51-2024 E38 Furniture.pdf](#)

- c. Resolution 52 - 2024 (Approval to Award a Purchase Agreement for the Haughville Furniture Update Project) (enclosed)

 [8c Resolution 52-2024 HVL Furniture.pdf](#)

- d. Resolution 37 - 2024 Updated and Amended (Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation ("IndyGo") for 2726 and 2810 East Washington Street (East Washington Street Branch), Indianapolis, Indiana) (enclosed)

 [8d Resolution 37-2024 Amended and Updated EWA Right of Way.pdf](#)

**e. President Tribble will Convene a Public Hearing**

- i. To consider the offer for the granting of fee simple and temporary right of way to Indianapolis Public Transportation Corporation ("IndyGo") for 198 South High School Road (Wayne Branch), Indianapolis, Indiana IndyGo for real property totaling**

- ii. Invite Public Comment from the Audience.**

**f. President Tribble will Consider a Motion to Close the Public Hearing**

- g. Resolution 53 - 2024 (Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation ("IndyGo") for 198 South High School Road (Wayne Branch), Indianapolis, Indiana (enclosed) ) (enclosed)**



[8g Resolution 53-2024 WAY Right of Way.pdf](#)

- h. Resolution 54 - 2024 (Approval to Award a Purchase Agreement for the Nora Branch Parking Lot Repaving Project) (enclosed)**



[8h Resolution 54-2024 NOR Parking Lot.pdf](#)

- i. Resolution 55 - 2024 (Approval to Award a Purchase Agreement for the Program Development Area Furniture Reconfiguration Project at Central Library) (enclosed)**



[8i Resolution 55-2024 CEN Youth Adult Services Furniture.pdf](#)

- j. Resolution 56 - 2024 (Approval to Award a Construction Services Contract for the Central Library**

**Computer Lab and Digital Inclusion Offices  
Reconfiguration Project) (enclosed)**

 [8j Resolution 56-2024 CEN Computer Lab.pdf](#)

- k. **Resolution 57 - 2024 (Approval to Award a Purchase Agreement for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project) (enclosed)**

 [8k Resolution 57-2024 CEN Computer Lab Furniture.pdf](#)

- l. **Resolution 58 - 2024 (Approval to Amend the Services Contract for Design Services for the Learning Curve at Central Library Renovation Project) (enclosed)**

 [8l Resolution 58-2024 CEN Curve Design Services.pdf](#)

- m. **Resolution 59 - 2024 (Approval to Establish the Guaranteed Maximum Price for the Construction Manager as Constructor for the Learning Curve at Central Library Renovation Project) (enclosed)**

 [8m Resolution 59-2024 CEN Curve GMP.pdf](#)

**9. Library Foundation Update**

 [9 Foundation Update - August.pdf](#)


**10. Report of the CEO**


- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (60 - 2024) (enclosed)**

 [10a BAR Finances Personnel and Travel 60-2024.pdf](#)

- b. **CEO Report - August 2024 (enclosed)**

11. **Unfinished Business**
12. **New Business**
13. **Future Agenda items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for September 2024 are:**
14. **Notice of Special Meetings**
15. **Notice of Next Regular Meeting - Monday, September 23, 2024, at the East Washington Street Branch, 2822 East Washington Street, at 6:30 p.m.**
16. **Adjournment**
17. **Materials**
  - a. **Notes of August 13, 2024 Facilities Committee Meeting (enclosed)**

 [Notes - Facilities Committee Meeting - 2024.8.13.pdf](#)
  - b. **Notes of July 12, 2024 Diversity, Policy and Human Resources Committee Meeting (enclosed)**

 [Notes - Diversity Policy and Human Resources Committee Meeting - July 12 2024.pdf](#)

- c. **Notes of August 13, 2024 Diversity, Policy and Human Resources Committee Meeting (enclosed)**



Notes - Diversity Policy and Human Resources Committee Meeting - August 13 2024.pdf

- d. **Notes of August 13, 2024 Finance Committee Meeting (enclosed)**



Finance Committee minutesLC.pdf

**18. Board Meeting Schedule for 2024 (Notice of Date and Place of Meetings) and Upcoming Events**

- a. **Library Programs/Free Upcoming Events may be found at [attend.indypl.org](https://attend.indypl.org).**
- b. **Board Meeting Schedule for 2024 will be updated as needed.**

END  
8:30pm

## Fort Ben Branch Library



### Who We Are:

- 1 Full Time Branch Manager
- 1 Full Time Circulation Supervisor II
- 1 Page Supervisor (Adult Librarian)
- 2 Full Time Juvenile Librarians
- 1 Full Time Adult PSA
- 1 Full Time Library Assistant III
- 2 Full Time Library Assistant II
- 2 Part Time Library Assistant II
- 1 Part Time Computer Lab Assistant
- 7 Hourly Pages

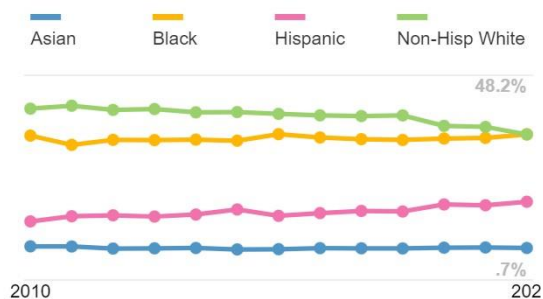
### Who We Serve:

#### Population by Race

**61%**

People of Color (2022)

#### Percent of Population by Race

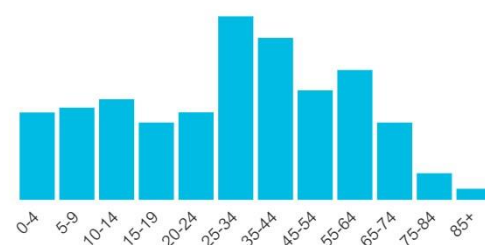


#### Population by Age

**67,262**

Total population (2022)

#### Population by Age





## Racial/Ethnic Diversity Index

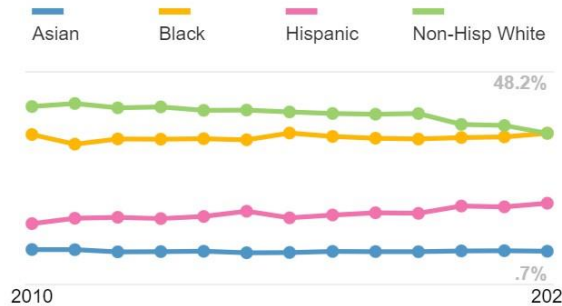
**.56**

out of 1.0 (2022)

Higher than similar geographies.



### Population by Race/Ethnicity



## Black Population 55 and Older

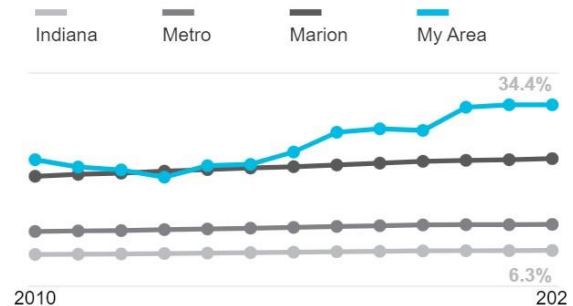
**34.4%**

of the population 55 and older (2022)

Higher than similar geographies.



### Black Population 55 and Older



## Population not Proficient in English

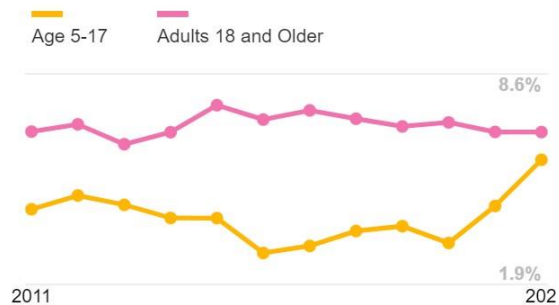
**7.1%**

of the population 5 and older (2022)

Higher than similar geographies.



### Population Not Proficient in English by Age

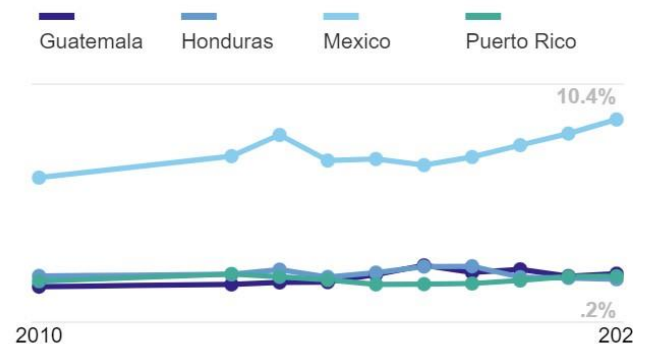


## Latino Country of Origin

**16.4%**

of population is Hispanic or Latino (2022)

### Latino Country of Origin as Pct. Of Total Pop.

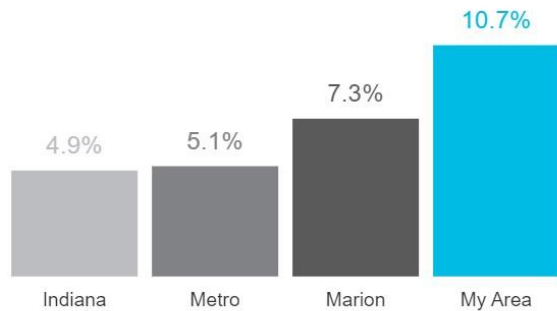


## Households Speaking Spanish

# 11%

of total households (2022)

### Pct. Spanish Speaking Households

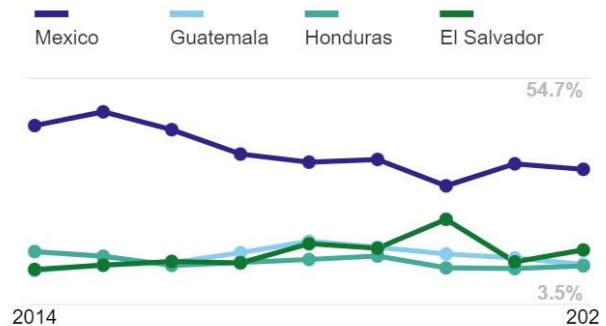


## Foreign Born Latino Population

# 34.8%

of the Latino population (2022)

### Place of Birth as a Pct. of the Foreign-born Latino Population



## Foreign Born Population

# 9.1%

of the population (2022)

### Percent of the Population Born Outside of the U.S.

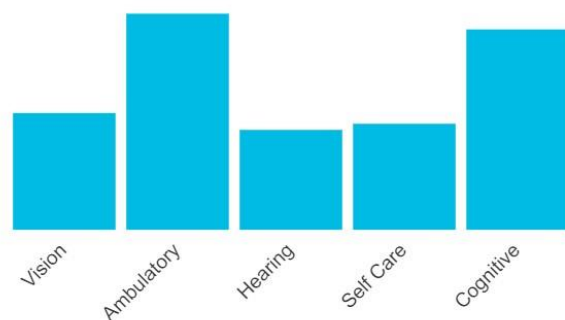


## Disability by Type

# 12.1%

of the population has a disability (2022)

### Disability by Type



**Housing:** 56% Owner Occupied Units; 44% Renter Occupied Units<sup>1</sup>

**Schools:**

Public: 2 early learning centers, 7 elementary, 2 middle, and 1 high in the Lawrence Township School District, 1 elementary in IPS district

Private: 11 elementary, 6 middle and 3 K-12<sup>th</sup> schools

63 daycares/preschools.

**How We Serve:**

In 2023 (Before Opening)

- Construction for the branch continued and reached substantial completion on **June 1<sup>st</sup> 2023**.
- Fort Ben Staff were hired, trained, and worked on preparations for move in and grand opening.
- Several community events were attended, notably, **Community Day at CAFÉ, Mt Carmel Juneteenth, Fiesta Lawrence, Dia Latino de Lawrence, Fort Ben Farmer's Market, YMCA Trick or Treat, and Winterfest**.
- Massive team from all library departments came together to unload the collection, install technology, and promote the grand opening.
- Fort Ben Staff took **training** from the **International Board of Credentialing and Continuing Education Standards (IBCCES)** to be the first library in Indiana to become a **Certified Autism Center**.

In 2023 (August 19<sup>th</sup> – December 31<sup>st</sup> 2023)

- The Fort Ben Branch opened to the public on **August 19<sup>th</sup>, nearly 3,000 visitors attended**.
- **39,937 visitors** (not including grand opening) in 2023.
- **1,500** New registered borrowers.
- **7,687** cardholders began listing Fort Ben as home branch.
- **101,503** total physical circulation.
- **50,000** items in our collection, including a 1,500 item Spanish collection, as well as additional French, Haitian-Creole, and Korean world languages collection. We also house the only Autism and Neurodiversity non-floating collection in the system.
- **30 public computers**, including 1 accessibility station and 4 teen computers.
- 6 AWE children's computers.
- Study Room usage in 2023: **2,064**.

In our First Year of Service (August 2023- July 2024)

- Door Count (not including grand opening): **115,439**
- **2,964** New registered borrowers.

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<sup>1</sup> SAVI Community Profile 2022

- **23,408** cardholders began listing Fort Ben as home branch and that continues to grow rapidly.
- **284,223** total physical circulation.
- Study Room Usage: **5,915 bookings, avg 16 bookings per day**
- Program Attendance: **8,973**
- **Community Events:** Community Day at CAFÉ, Mt Carmel Juneteenth, Fiesta Lawrence, Dia Latino de Lawrence, Fort Ben Farmer's Market, YMCA Trick or Treat, and Winterfest.
- **Notable Programs:** LACD Disability Resource Fair, Fort Ben Library Train Show, Winter Solstice Story Time (Winterfest partnership with City of Lawrence), Meet a Reindeer, Sensory Friendly Story Time, Bilingual Storytime (Spanish), Dungeons and Dragons Club, LibraryTok Book Discussion, Career and Computer Help Center

## Our Story

There have been plans in the making for the Fort Ben branch since 1995, shortly after Fort Harrison military base was closed and reabsorbed into the city of Indianapolis. These efforts were first launched by the local community, and later incorporated into many of IndyPL's strategic plans. However, for various reasons over time, the project failed to get off the ground despite persistence from the community. After almost 30 years, in February 2022, construction finally began for the new branch and we opened to the public on August 19<sup>th</sup>, 2023. We have now completed our first full year of service to the public.

The Fort Ben Branch fills a service gap between the Lawrence and Warren branches, primarily serving the Fort Ben and Lawrence areas. The Lawrence community is racially diverse and is governed by two city municipalities: the city of Lawrence and the city of Indianapolis. Geist Reservoir, Fort Harrison State Park, and the Fall Creek Greenway are all located within the Fort Ben service area. The Lawrence Township schools are noted for their history of academic excellence and innovative programs. Defense Finance and Accounting Services (DFAS) is one of the largest employers in the area, and the city has been recognized as one of five finalists for the TechPoint Rising Tech City in 2019. With direction from the Fort Harrison Reuse Authority and the Greater Lawrence Chamber of Commerce, Lawrence continues to grow economically, and the Fort Ben area has become the cultural center of Lawrence.

Leading up to and since our opening, the community has given us an enthusiastic welcome. We have engaged with several community partners in the area including the City of Lawrence, Lawrence Advisory Council on Disabilities, Fort Benjamin Harrison YMCA, Arts for Lawrence, Heartland Film, MSD of Lawrence Township, Lutheran Child and Family Services, Community Alliance of the Far Eastside, The Village of Merici, Lawrence Township Trustees Office, Circle City Clubhouse, the Greater Lawrence Chamber of Commerce, and many more.

The design and care that went into planning the Fort Ben Branch was well executed. This is evident by how every square inch of our space is used daily. When one enters the branch, it is easy to navigate the building with bilingual signage in English and Spanish and see a program occurring in our spacious community room. Patrons are engrossed in our heritage display on the history of Fort Benjamin Harrison and work on our computers. Every study room, study table, and seat by the fireplace are in use, and children are playing in the children's area. The atmosphere is soothing, and we have many accessible features that have been noted by patrons which include wide walkways that are easy to navigate with a wheelchair, adult size changing station in the family restroom, and our comfort room that is a place of refuge for anyone that needs a dimly lit quiet area.

We are a much-needed outlet for the community to gather and volunteer. Our bulletin boards burst with information about services and events in our community. Our community room is one of the few rentable public spaces in the area. We are fortunate to have an amazing crew of 37 active volunteers and have hosted six interns in this year alone. They have helped us with various projects including translating our printed materials in Spanish, assisting with our programs, supporting the library at local events, and helping with our day-to-day collection support. Our EV Charging station is currently the only one in Lawrence, and it is used daily.

Our branch has made a commitment to accessibility by becoming a Certified Autism Center through the International Board of Credentialing and Continuing Education Standards. Fort Ben staff have experienced training that equips us with the knowledge we need in order to better understand the neurodivergent community and provide a safe and judgment free environment. This enables us to provide more accommodating customer service models for our patrons. The impact of having this certification has been profound. We have been able to make our volunteer opportunities more inclusive, work with community partners to connect our patrons with the resources they are looking for and it has empowered our staff to try new initiatives. It has allowed both patrons and staff to talk openly about any accommodations that would help them work in and use the library.

We have had an incredibly rewarding first year of service and have learned much about our community. Our story was a long time coming but there are still many years of potential to look forward to as we shape who we are.


Respectfully submitted by:

Shelby Peak, Manager  
Fort Ben Branch Library  
9330 E 56<sup>th</sup> Street  
Indianapolis, IN 46216  
317.275.4575  
[speak@indypl.org](mailto:speak@indypl.org)



# SUMMER READING PROGRAM 2024

John Helling  
Devery North





# WHY WE DO SUMMER READING



## KIDS & TEENS

## ADULTS

### MISSION

Encourage children to improve literacy skills during the summer through reading, incentives, and workshops.

Encourage lifelong learning and reading for enjoyment.

### GOALS

- More first-time summer readers than 2023.
- Increase participation by children of color
- 18 million minutes read by children and adults

- Promote habit of reading beyond academic or work-related purposes.
- Provide experience where community members can connect over shared experiences.
- 18 million minutes read by children and adults

# HOW IT WORKS

## KIDS & TEENS

Participation can take place on the individual/family level, or through a group such as a childcare location, summer school, or camp. Participants track minutes spent reading and activities completed while earning prizes along the way.

## ADULT

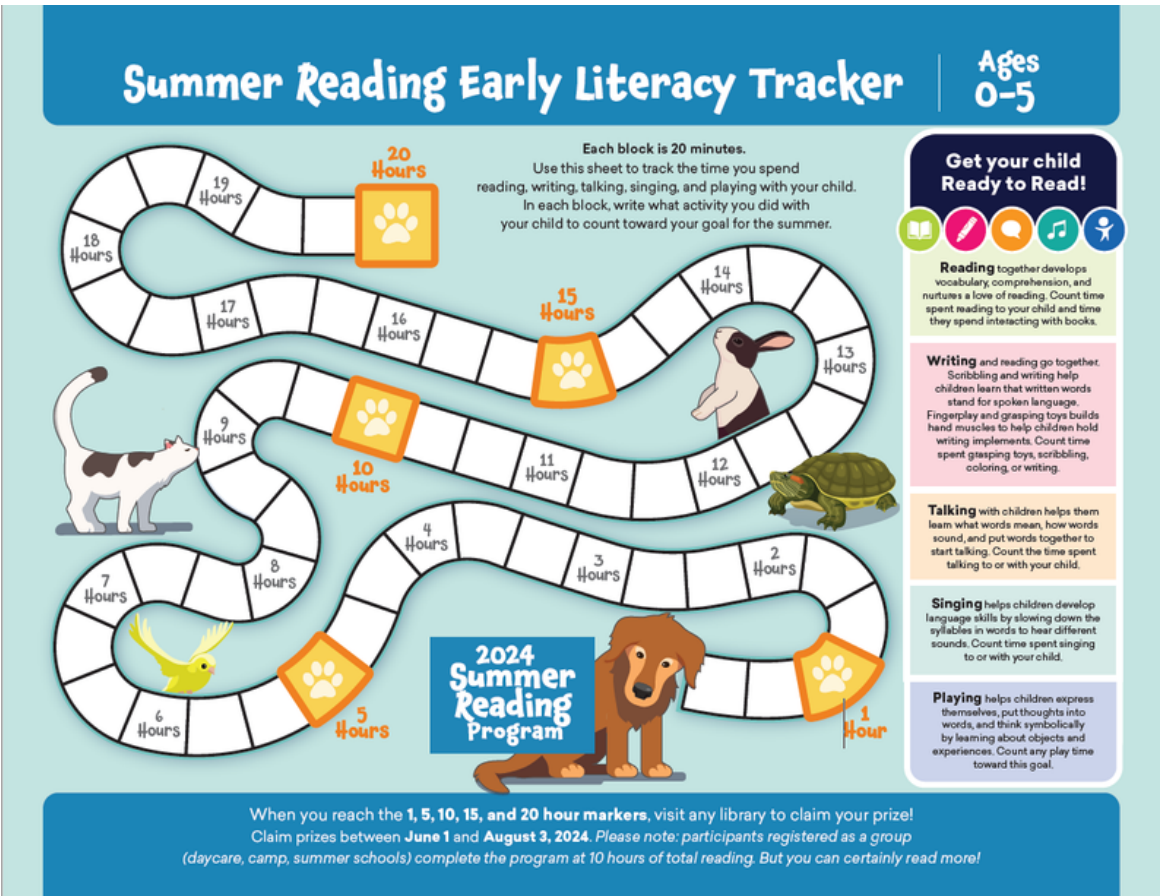
Participation takes place on the individual level. Participants track minutes spent reading and activities completed. Readers earn two prizes – a sticker at 1 hour, and a collapsible water bottle at 20 hours plus 4 Activities.



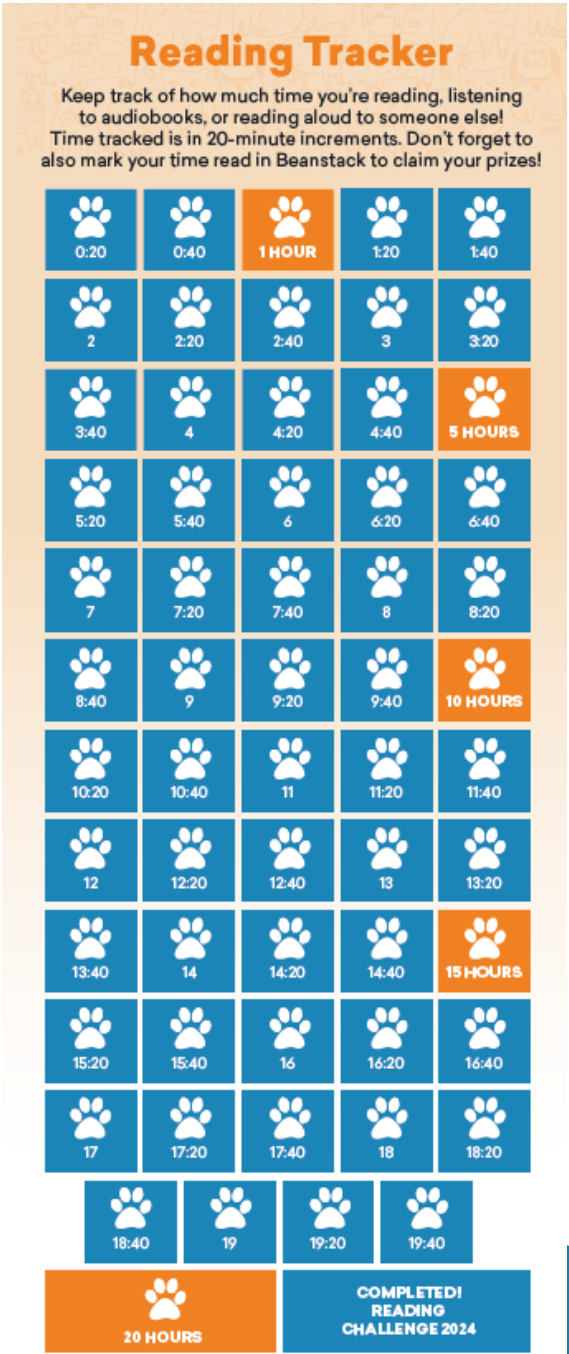
# HOW IT WORKS

Keep track of your reading to earn prizes!  
All can track online or use our paper trackers.

## Kids & Teens Trackers



## Adult Tracker



New in 2024  
Early Literacy Tracker

# HOW IT WORKS

## Kids & Teens Activities

**Discover Summer Reading**

Discover and complete 7 of the 11 activities to win a prize. Visit your local library to collect special stamps along the way.

**Discover Giving!**

Donate a new or used book at your local library. Books will be donated to Boys & Girls Clubs of Indianapolis. *What book did you donate? What do you hope someone enjoys about the book?*

**Discover Kindness!**

Greet people as they come into The Library or say hello to a librarian you have not met before. *Who did you meet?*

**Discover Storytelling!**

Tell a librarian your favorite tongue twister or tell them about the best book you've ever read. *What did you share?*

**Discover your Neighborhood!**

Explore outside your local library and listen to the nature sounds or not-so nature sounds. *What sounds did you hear? What do you see?*

**Discover Art!**

Check out a book with a cover or illustrations you love. *What does the art tell you about the story?*

**Discover Writing!**

Send a message through the Pet Pals Post. Complete at your local library with special stationery! *What did you learn from a book you read this summer?*

**Discover the World!**

Log on to a library computer and browse the catalog or play a game. Ask a librarian for help if you don't know where to start! *What book did you find? What game did you play?*

**Discover The Library!**

Attend a program, visit a new branch, or explore our website. *What did you learn?*

**Discover Music!**


Ask a librarian how to use Hoopla or check out a CD. *What music did you listen to? What was your favorite song?*

**Discover Food!**

Check out a book about food or a cookbook and make a dish. *What did you learn? What recipe did you make?*

**Discover Reading!**

Check out three books that interest you from The Library. *What books did you check out? Which one are you most excited to read?*



**Discover the Survey!**

Have your grown-up complete our survey and be entered to win a Meijer gift card! Find the survey and more information about the Summer Reading Program at [www.indypl.org/srp/kids](http://www.indypl.org/srp/kids).

## Adult Activities

2024  
**Adult Summer Reading**



**Activities Tracker**

Complete 4 out of 9 activities to complete challenge.

 Visit your local IndyPL Seed Library and pick up seed packets to take home.

 Use your library card to access a LinkedIn learning course.

 Learn about technology and databases offered by your local library.

 Check out an audiobook with your library card.

 Attend a virtual author talk.

 Say hello to your library team! Meet the librarians at your local reference desk.

 Expand your artistic skills by viewing Crafts' on-demand tutorials.

 Attend any program at your local library.

 Explore a new language using Mango.

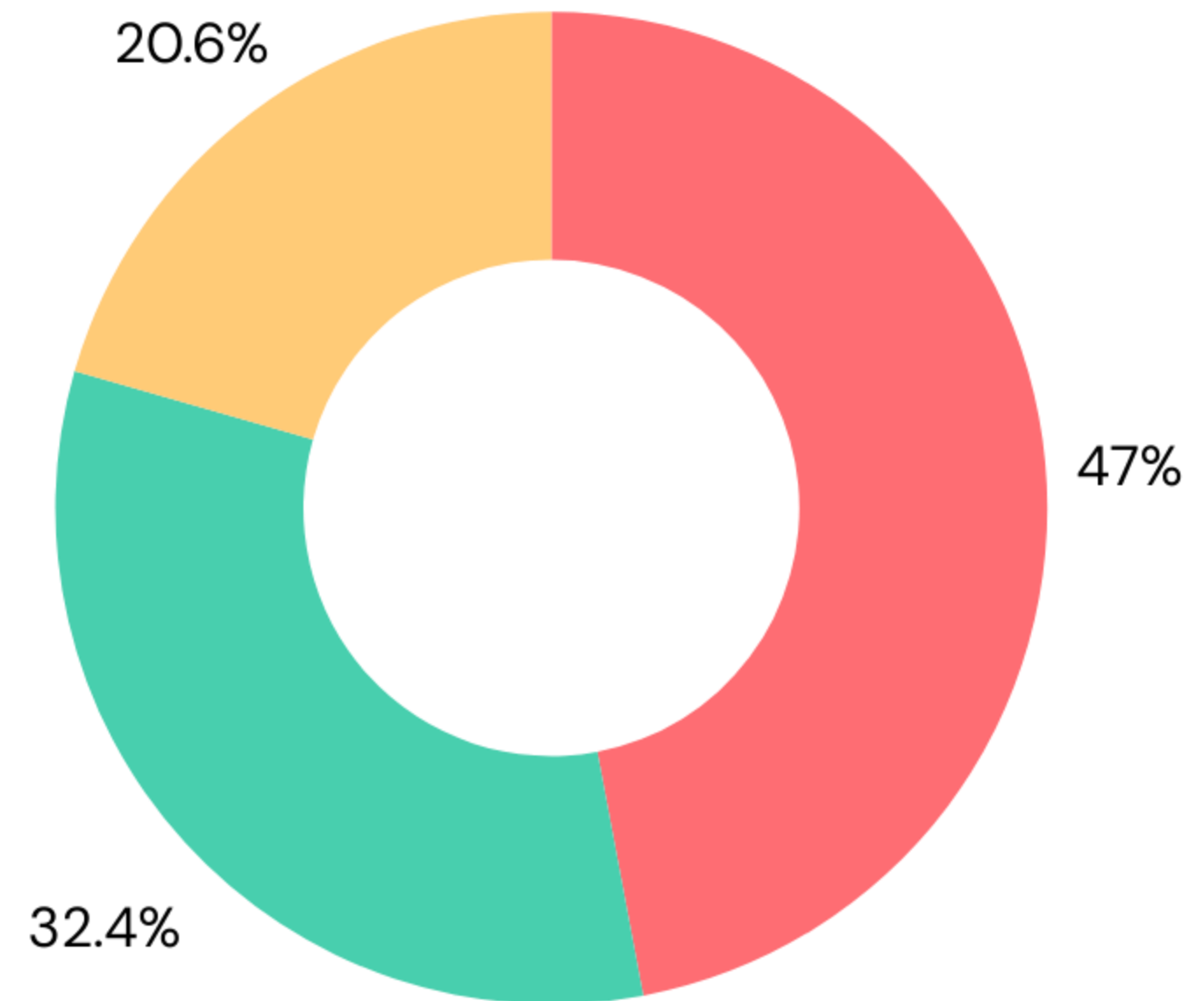
# TOTAL MINUTES SPENT READING

INDIVIDUALS/FAMILIES  
10,300,653

GROUPS  
7,098,300

ADULTS  
4,502,676

GRAND TOTAL  
21,901,629



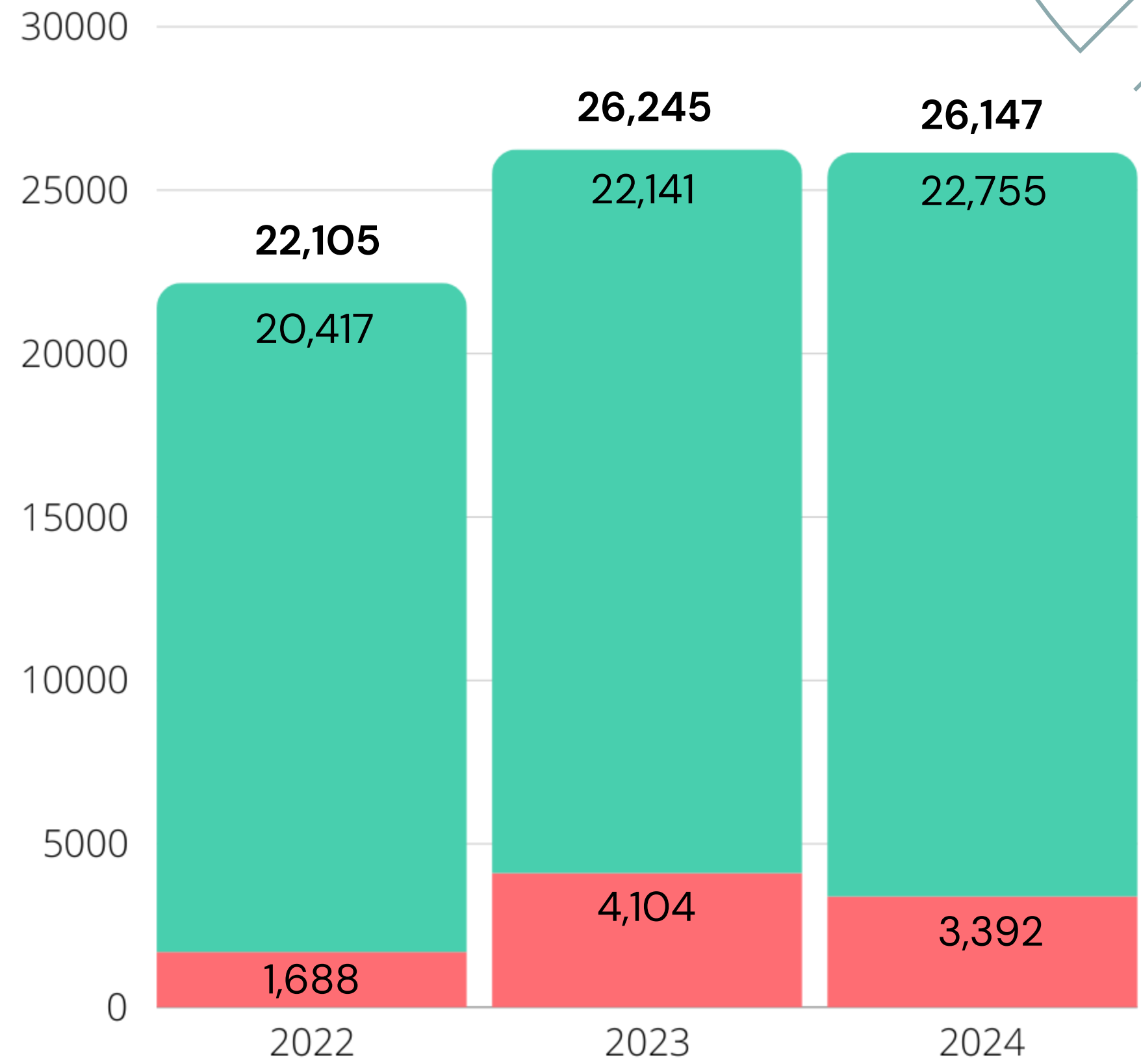


# PARTICIPATION

Number of participants in SRP and ASRP

ADULT

KIDS & TEENS

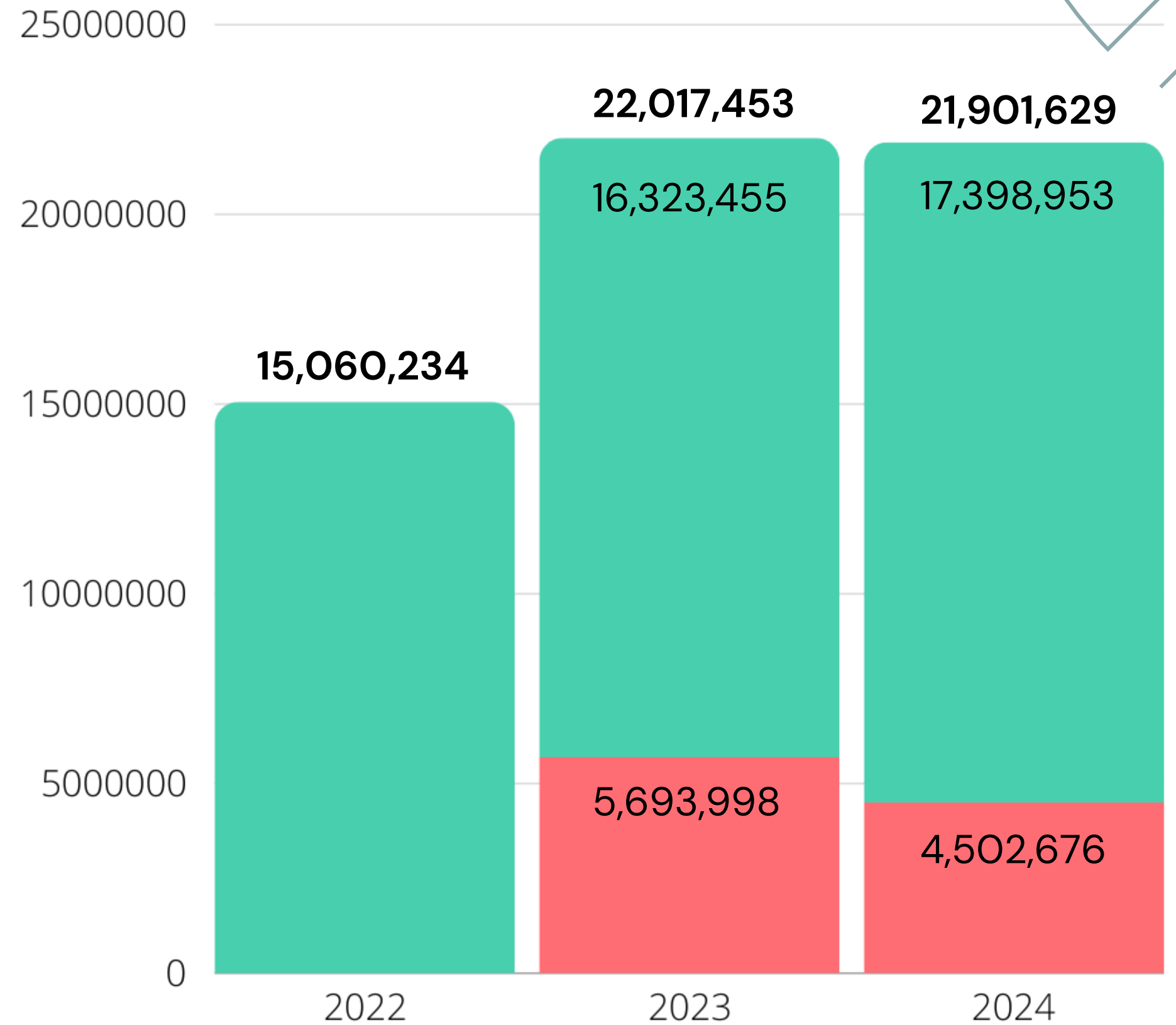


# MINUTES READ

Number of minutes logged in SRP and ASRP

ADULT

KIDS & TEENS

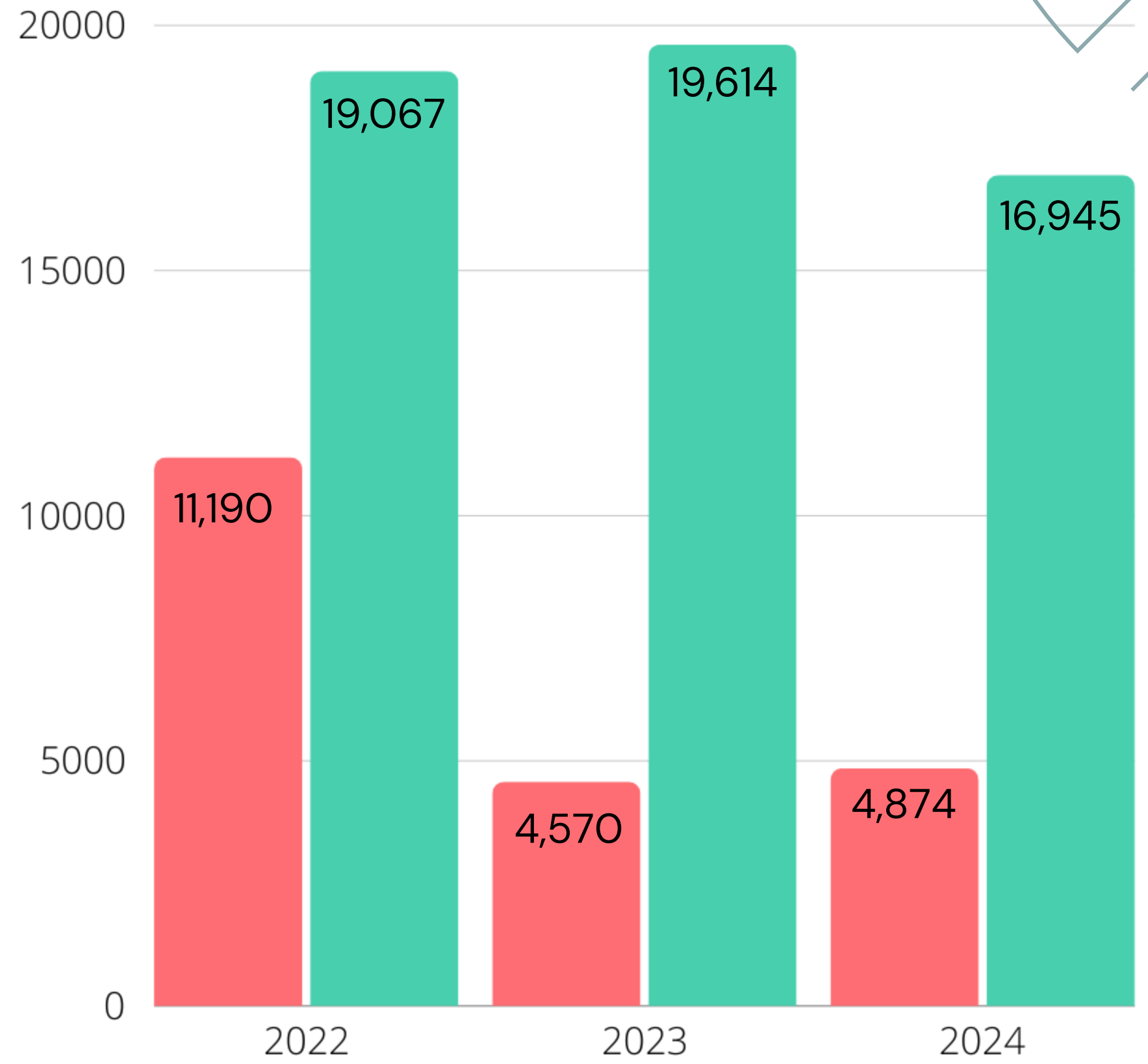


# ACTIVITIES

Number of activities logged in SRP and ASRP

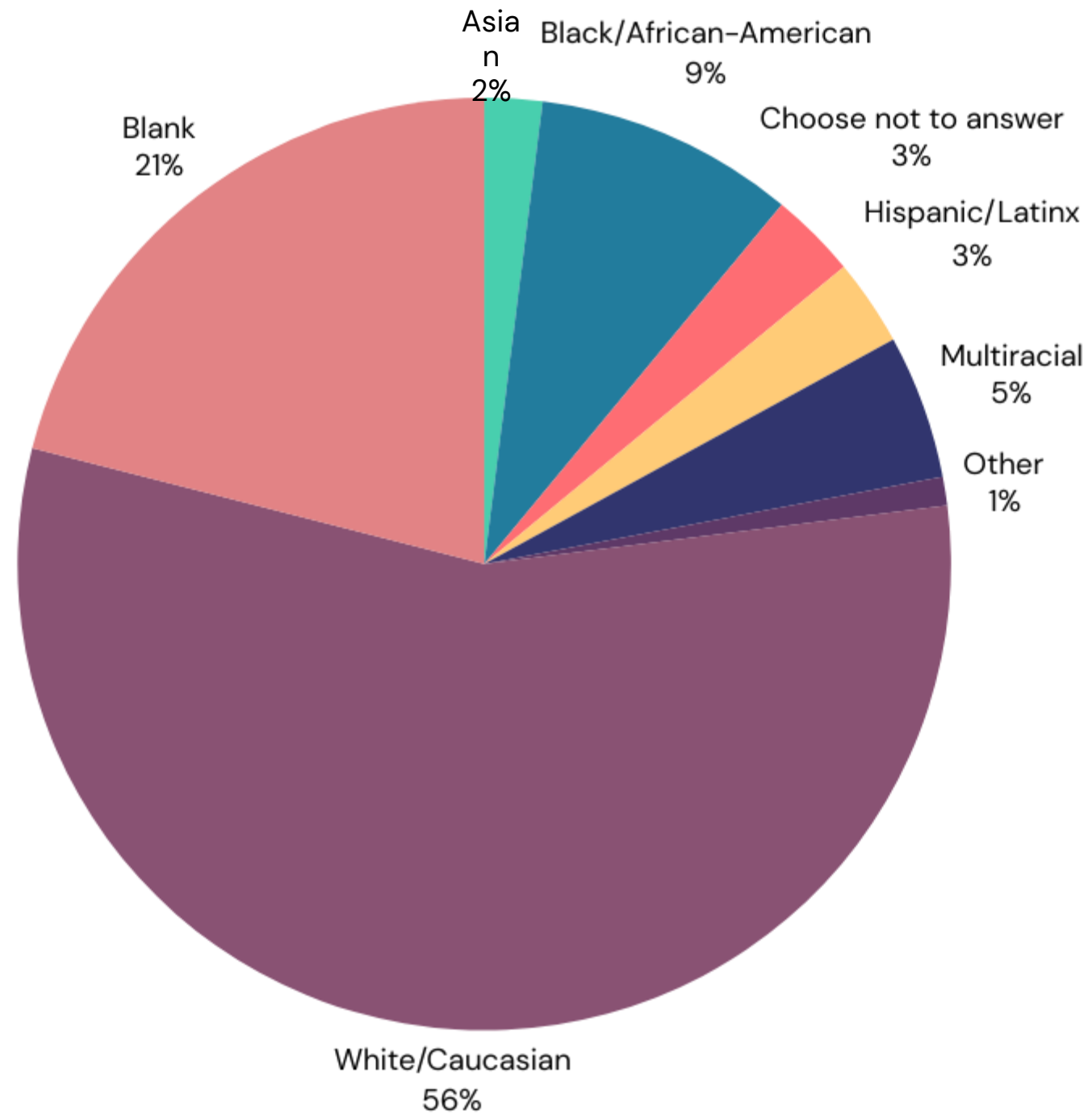
ADULT

KIDS & TEENS

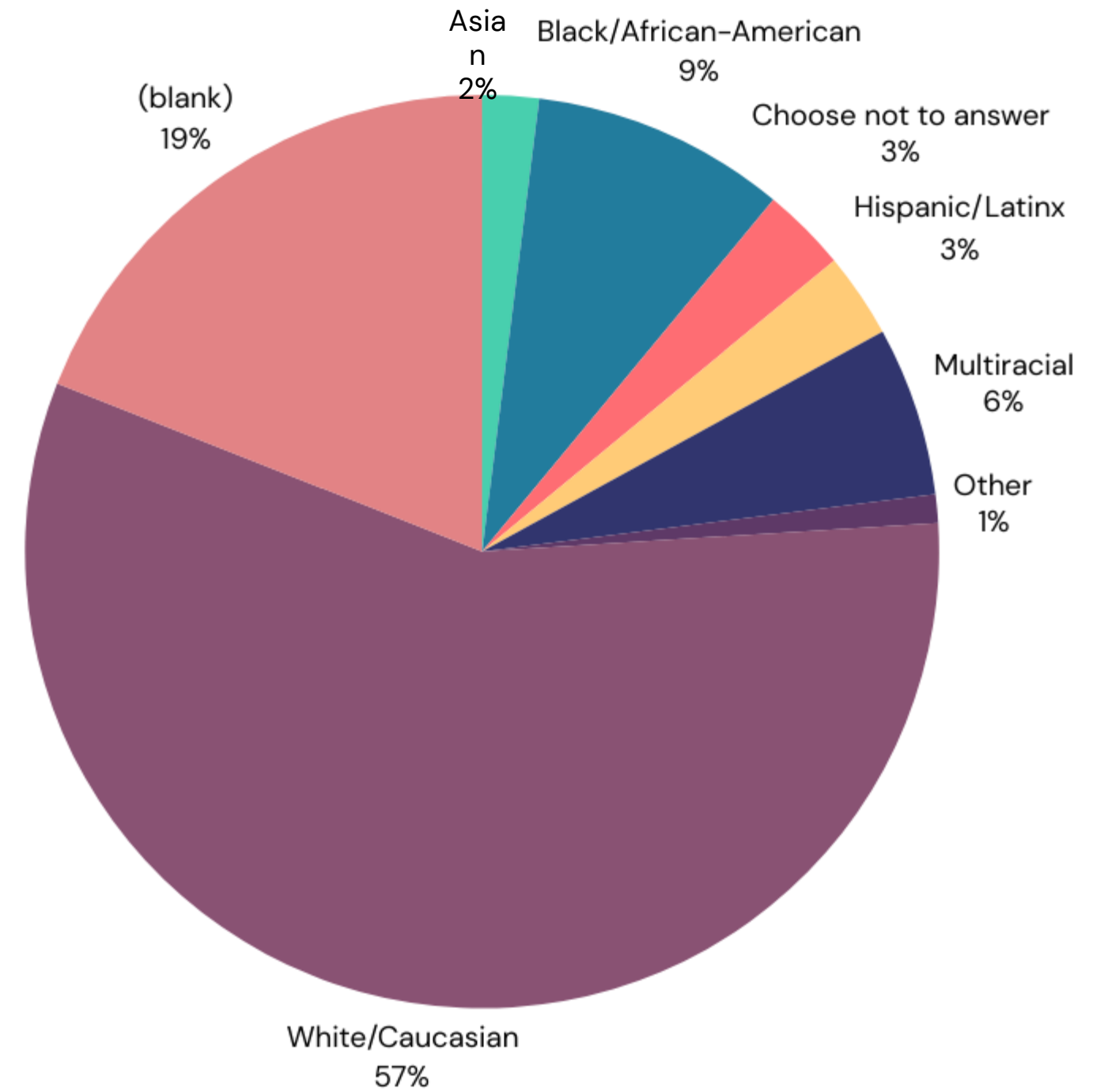


# DEMOGRAPHICS PERCENTAGES

2023

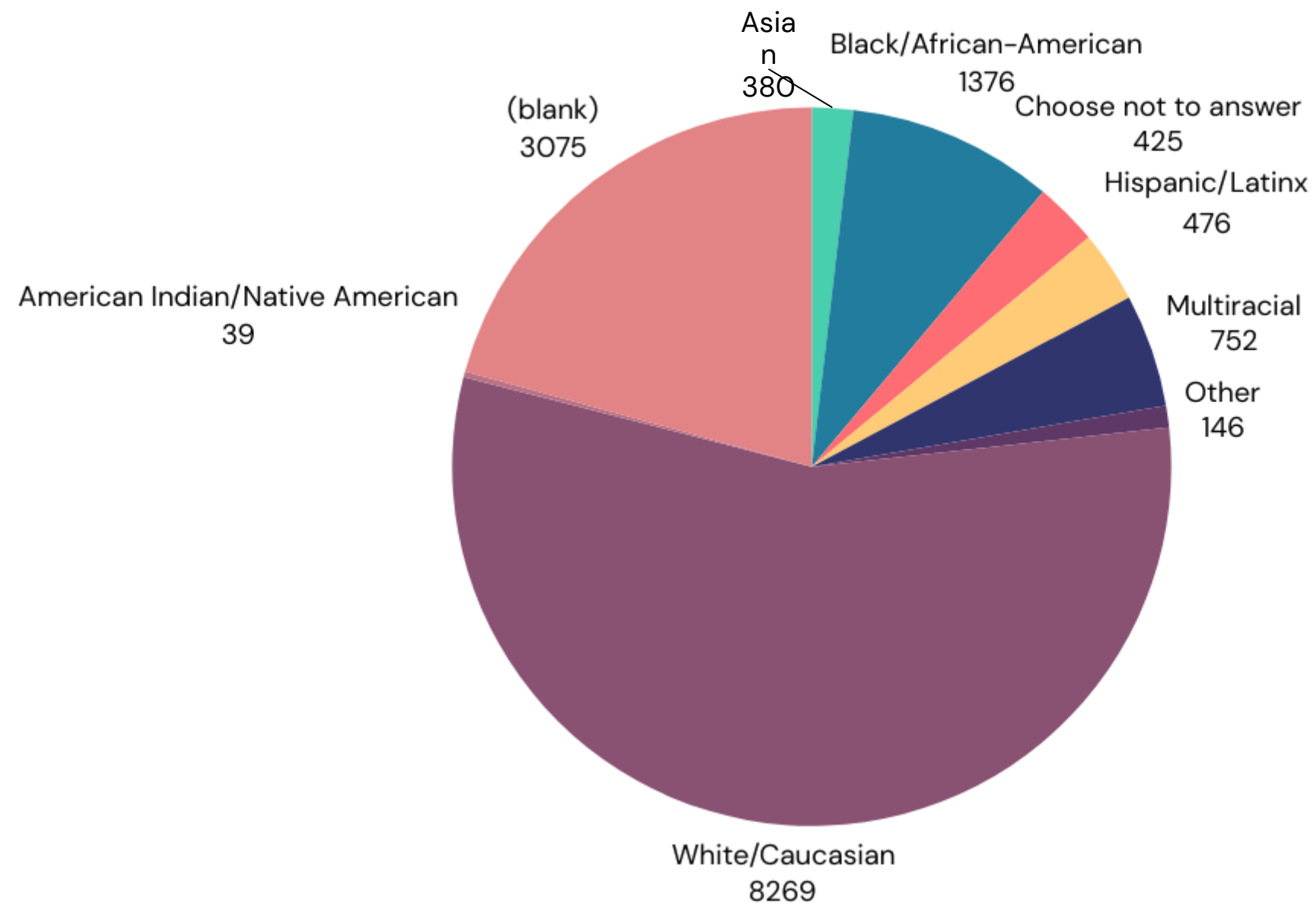


2024

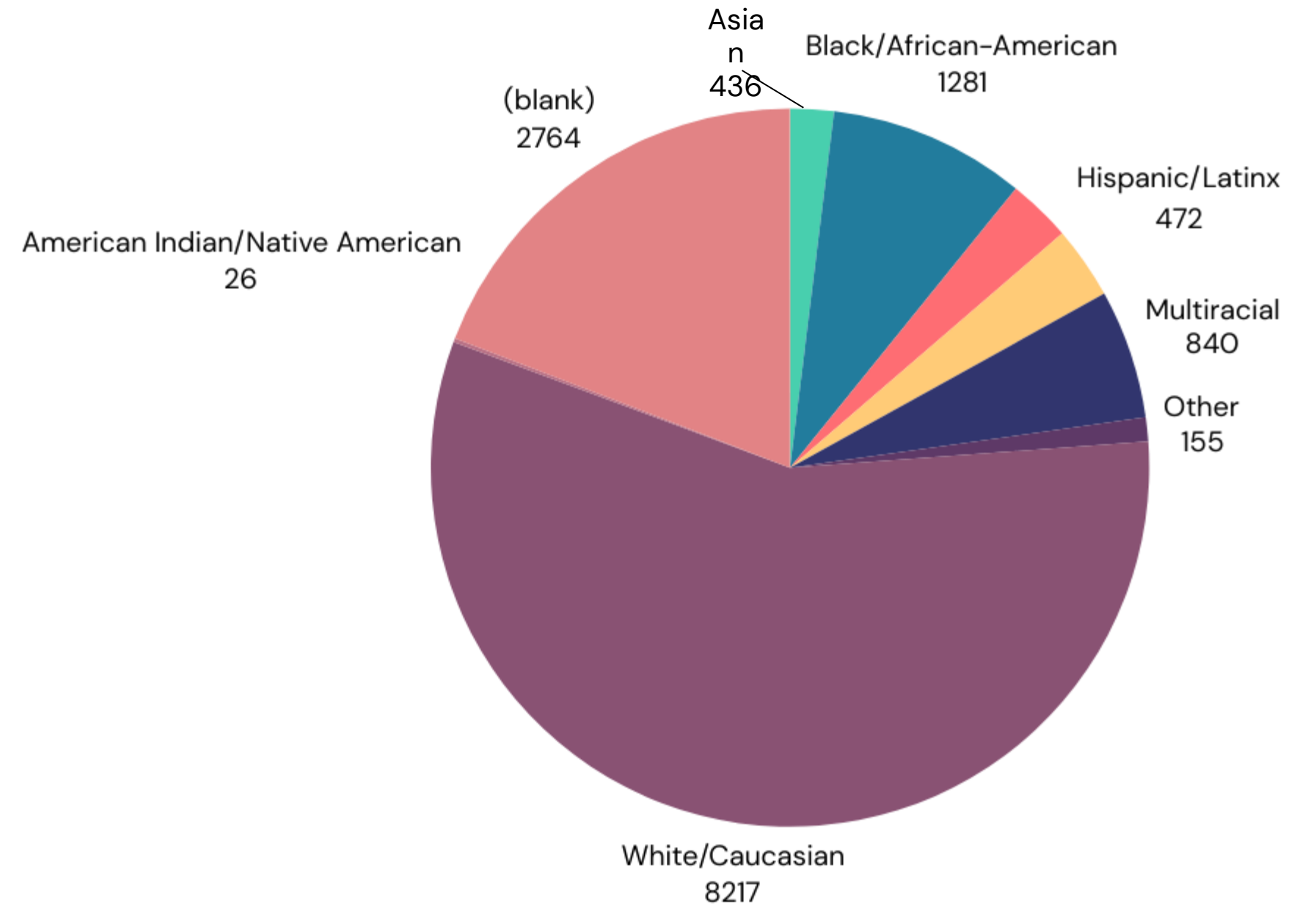


# DEMOGRAPHICS COUNT

2023



2024





# PATRON FEEDBACK

The program has encouraged me / my child / my group to spend more time reading.

4.4

The program has helped improve my / my child's / my group's reading confidence.

3.9

The program met my expectations.

4.3

The Library staff was courteous.

4.5

I am overall satisfied with the program prizes.

4.0

0 1 2 3 4 5

# FREEFORM PATRON RESPONSES

## ENCOURAGES READING

Most participants reported increased reading among children and adults.

## FUN & ENGAGING

The program is fun and motivating with prizes as effective incentives, especially for kids.

## FAMILY INVOLVEMENT

Many families enjoyed participating together, strengthening family bonds.

## LIBRARY PROMOTION

The program increased library visits and introduced patrons to new resources.

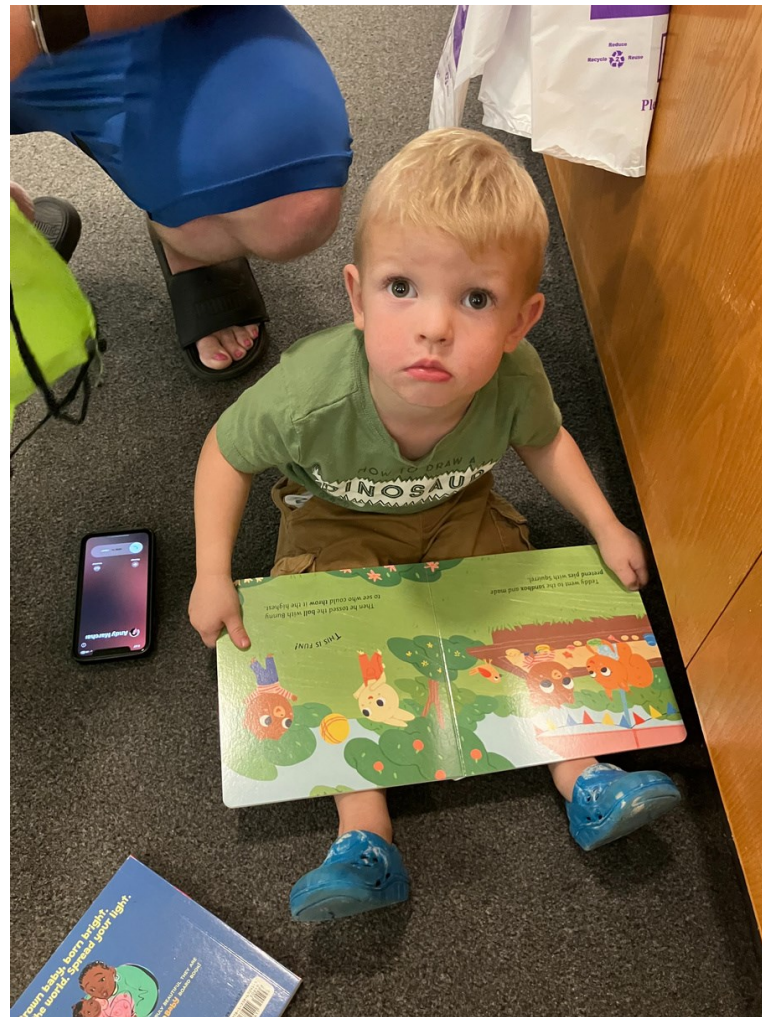
## STAFF APPRECIATION

Many comments praised the library staff for their helpfulness and enthusiasm.

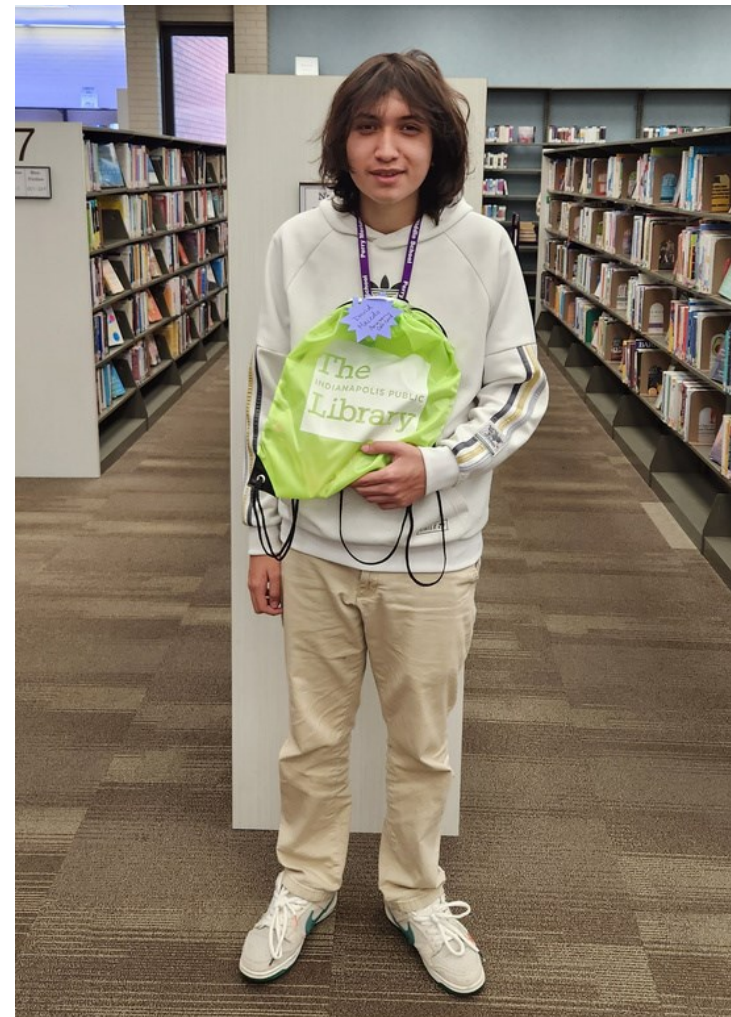


# COMMUNITY READING GOAL

***A huge thank you to these local organizations for donating grand prizes!***  
Kan-Kan Cinema and Restaurant, Nine Lives Cat Café, &  
Eagle Creek Park Foundation



Decatur



Southport



Spades Park



Franklin Road



# SRP SCENES



Window Display at West  
Indy



Windows at Martindale-  
Brightwood



Coffee Brewing 101 at Michigan Road



# SRP SCENES



**Storytime at Wayne**



**Animal Meet & Greet at East Washington**



**20 hour readers at  
Glendale**



# COMMUNITY GIVEBACK



**2,973** books donated for The Boys & Girls Clubs of Indianapolis



**341** tug toys and blankets donated to IndyHumane



# THANK YOU

Any questions?

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE REGULAR MEETING  
JULY 22, 2024**

\* \* \* \* \*

The Indianapolis-Marion County Public Library Board met in person at the Glendale Branch Library, 3660 East 62<sup>nd</sup> Street, Indianapolis, Indiana, on Monday, July 22, 2024 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

**1. Call To Order**

President Tribble called the meeting to order. Dr. Payne acted as Secretary.

**2. Roll Call**

Members present: Mr. Biederman, Dr. Murtadha, Dr. Payne, Dr. Riolo, Ms. Tribble and Dr. White.

Members absent: Dr. Palacio.

The Chair recognized a quorum.

Ms. Tribble thanked the Glendale Branch Manager, Ms. Jena Mattix, and her staff for hosting this evening's meeting. She then welcomed the Board's newest member, Dr. Lisa Riolo. Dr. Riolo has a Ph.D. in cognitive science and is a licensed physical therapist. She is a retired endowed chair of the physical therapy department of IUPUI and is regarded as a subject matter expert in public health. Ms. Tribble mentioned that Dr. Riolo has volunteered at Central Library for more than 15 years, where she has logged over 1,000 hours. Thanks was also expressed to the Board, staff and community for the ongoing work on the Library's new Strategic Plan.

**3. Branch Manager's Report**

**a. Glendale Branch Report**

Ms. Mattix provided information about Glendale's history, programs and services. In 2023, the branch had a door count of 125,423 and registered 1,668 new borrowers. On March 30, 2024, the branch moved to its new location at 3660 East 62<sup>nd</sup> Street with 24,800 square feet. It's anticipated that approximately 250,000 patrons will visit in 2024.



#### 4. **Public Comment**

##### a. **Public Comment** (Name and summary of comments follows)

There were no petitions to come before the Board.

#### 5. **Approval Of Minutes: Executive Session, Regular and Special Meetings**

##### a. **Regular Meeting, June 24, 2024**

The minutes from the Regular Meeting held June 24, 2024 were approved on the motion of Dr. Murtadha, seconded by Dr. Payne, and the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye  
Dr. Payne – Aye

Dr. Riolo – Abstain  
Ms. Tribble – Aye  
Dr. White – Aye

### **COMMITTEE REPORTS**

#### 6. **Finance Committee (Dr. Patricia A. Payne, Chair; Dr. Luis A. Palacio, Dr. Eugene G. White)**

Ms. Lolita Campbell, Chief Financial Officer, introduced Mr. Scott Nickerson of Crowe, a public accounting firm, who shared the results of the IndyPL 2023 Audit Report with the Board. He confirmed that financial documentation/statements prepared by Library staff were correct and that IndyPL received a clean opinion on the audit. He announced that the Library has received the financial reporting award from the GFOA for 2023.

##### a. **Report of the Treasurer**

Ms. Campbell and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that the year-to-date revenue was \$29,874,205 and the year-to-date expenditures were \$25,900,534.

The Report of the Treasurer was approved for filing for audit on the motion of Dr. Payne, seconded by Dr. Murtadha, and the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye  
Dr. Payne – Aye

Dr. Riolo – Aye  
Ms. Tribble – Aye  
Dr. White – Aye

##### b. **Resolution 40 – 2024** (Approval of Liability Insurance for Policy Period 2024 – 2025)

Ms. Campbell advised that the Library worked with insurance broker Gallagher for its various liability insurance needs for the policy period 2024 - 2025. The total amount quoted for the necessary insurance was \$443,227, which is an increase of

10.79% over 2023 - 2024 rates.

After full discussion and careful consideration of Resolution 40 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

**7. Diversity, Policy and Human Resources Committee (Mr. Raymond J. Biederman, Chair; Dr. Khaula Murtadha, Dr. Luis A. Palacio, Dr. Patricia A. Payne)**

**a. Resolution 41 – 2024 (Approving Amended Joint Recommendations of IMCPL Management and AFSCME Local 3395)**

Mr. Biederman advised that various recommendations had been made to the current agreement between IMCPL Management and AFSCME Local 3395. The Board reviewed and considered the Amended Joint Recommendations and deems it in the best interest of the Library to accept and approve those Recommendations to be implemented and made effective as of June 1, 2024 and to remain in effect through December 31, 2027.

Dr. Riolo asked what percentage of Library employees were represented by the union. It was noted that information will be researched and shared with Dr. Riolo.

After full discussion and careful consideration of Resolution 41– 2024, it was noted that this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

**b. Resolution 42 – 2024 (Amendment to Section 221 Professional Development Approval of Conference Attendance/Travel Procedures)**

Mr. Biederman explained that direct payments by the Library of certain professional conference and related travel expenses will better assist Library employees to enhance their skills and further the Library’s mission.

After full discussion and careful consideration of Resolution 42 – 2024, it was noted that this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. Murtadha seconded the recommendation. The

resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

c. **Resolution 43 – 2024** (Amendment to Article IX, Section 7, of the Library Board By-Laws)

At this time, Mr. Biederman shared that it has been determined that allowing the direct payment by the Library of certain expenses such as conference registration, lodging and airfare will better assist Library Board members to further the Library's mission. Therefore, Article IX, Section 7 of the Library Board By-Laws should be amended.

After full discussion and careful consideration of Resolution 43 – 2024, it was noted that this resolution needed a motion to approve it. Mr. Biederman made the motion, which was seconded by Dr. White. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

8. **Facilities Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Dr. Lisa Riolo)**

a. **Resolution 44 – 2024** (Approval to Award a Services Contract for Off-Duty Police Officer Services)

Mr. Adam Parsons, Chief Operational Services Officer, advised that the Committee is recommending approval of a six-month contract with offdutyops, Inc. in the amount of \$121,550 for off duty police officer services.

After full discussion and careful consideration of Resolution 44 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

- b. **Resolution 45 – 2024** (Approval to Award a Construction Services Contract for the East Thirty-Eighth Street Branch RTU-1 Replacement Project)

Mr. Parsons noted that the Committee recommends approval to award a construction services contract for the replacement of the rooftop mechanical unit number 1 (“RTU-1”) at the East Thirty-Eighth Street Branch to Samsum Mechanical, Inc. in the amount of \$86,775.

After full discussion and careful consideration of Resolution 45 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye  
Dr. Payne – Aye

Dr. Riolo – Aye  
Ms. Tribble – Aye  
Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

- c. **Resolution 46 – 2024** (Approval to Award a Design Services Purchase Order for the Fort Ben Branch Acoustic Treatment Project)

Mr. Parsons shared that is recommended that the Library award a design services purchase order for the Fort Ben Branch Acoustic Treatment Project to RATIO Design for a lump-sum fee of \$48,500 with an allowance of \$4,000 for reimbursable expenses. This will add a separate space for children and families and reduce noise coming from the community room.

After full discussion and careful consideration of Resolution 46– 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Riolo seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye  
Dr. Payne – Aye

Dr. Riolo – Aye  
Ms. Tribble – Aye  
Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

- d. **Resolution 36 – 2024 Corrected** (Approval to Correct Previously Approved Construction Services Contract for the Library Services Center Roof Replacement)

Mr. Parsons advised that a discrepancy had been identified in the paperwork from last month’s meeting. The correct contract amount that is to be awarded to Skyline Roofing and Sheet Metal Company for the Roof Replacement Project at the Library Services Center is \$609,170.

After full discussion and careful consideration of Resolution 36 – 2024 Corrected, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye  
 Dr. Murtadha – Aye  
 Dr. Payne – Aye

Dr. Riolo – Aye  
 Ms. Tribble – Aye  
 Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

## 9. **Library Foundation Update**

Ms. Roberta Jagers, President, Indianapolis Public Library Foundation, reviewed the Foundation's Update as follows:

### News

The Foundation's 2025 – 2027 strategic planning process is underway. We are coordinating with the Library to ensure our plan aligns with and responds to the Library's plan.

It is anticipated that the Foundation's final plan will be approved in November.

### Donors and Program Support

Major Donors last month: Everwise Credit Union, First Merchants Bank and Nicholas H. Noyes, Jr. Memorial Foundation, Inc.

Program Support in the amount of \$225,000 was provided to the Library this month for: Central Author Engravings, Bilingual Storytime and On the Road to Reading.

Ms. Jagers also updated the Board on the Foundation's new Lillian Childress Hall Scholarship Fund. The scholarships will benefit Library employees from underrepresented groups seeking their Master's degree in Library Science or Library Information Science.

## 10. **Report of the CEO**

### a. **Confirming Resolutions**

#### 1) **Resolution Regarding Finances, Personnel and Travel (47 – 2024)**

After full discussion and careful consideration of Resolution 47 – 2024, the resolution was approved on the motion of Mr. Biederman, which was seconded Dr. Riolo, and the following roll call vote:

Mr. Biederman – Aye  
 Dr. Murtadha – Aye  
 Dr. Payne – Aye

Dr. Riolo – Aye  
 Ms. Tribble – Aye  
 Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

**b. Report of the CEO – July 2024**

Mr. Gregory Hill, the Library’s CEO, discussed information contained in his Report which included:

- On June 1, 2024, Central Library’s 2024 Equity Speaker Series welcomed the authors of the book “Who Would Believe a Prisoner? Indiana Women’s Carceral Institutions, 1848 – 1920.”
- Wayne Branch is fortunate to have a great partner in Wayne Township Schools, including hosting the Schools’ Giants Café (lunch bus) from June 10 through July 12.
- As of July 16, 2024, 14,611 kids and teens are participating in the Summer Reading Program and 5,430 adults are also participating. The Library is pleased to work with 12,497 readers in local daycare and summer camp groups.

Mr. Hill also mentioned that the Library Board has had two board retreats and plans to hold another in October or November 2024.

**c. Quarter 2 Statistical Report on Library Operations**

Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, reviewed the Quarter 2 Statistical Report on Library Operations. Some highlights mentioned included:

- Cardholder statistics are a key performance indicator for the Library. Approximately 54.6% of cardholders were active at the end of May and we had 9,417 new cardholders registered.
- There is a slight decrease in physical circulation due to Pike and Nora’s closure. However, surrounding branches are seeing an increased door count.
- The Library now has more accurate door counters to help us make data-based decisions on staffing and programming.

A discussion then took place concerning the counters’ ability to differentiate between adults and children.

Ms. McKenzie will check on that capability and report back.

**UNFINISHED BUSINESS**

**11.** None.

**NEW BUSINESS**

**12.** None.

## DISCUSSION AND AGENDA BUILDING

- 13. Future Agenda Items** – This time is made available for discussion of items not on the Agenda which are of interest to the Library Board members and the opportunity to suggest items to be included on future Library Board Meeting Agendas.

- Dr. Murtadha requested an update on the operation of the Center for Black Literature and Culture (“CBLC”) at Central Library.

Ms. Tribble reminded Dr. Murtadha that the Center has a new director and suggested that we give her some time to become familiar with its operations and then ask her to give a report to the Board at a later date.

- 14. Notice of Special Meetings**

None.

- 15. Notice of Next Regular Meeting**

Monday, August 26, 2024, at the Fort Ben Branch Library, 9330 East 56<sup>th</sup> Street, at 6:30 p.m.

- 16. Adjournment**

The Secretary announced that there was no further business to come before the Board.

The Chairman then declared the meeting adjourned at 8:30 p.m.

## INFORMATION

- 17. Materials**

- a. **Notes of July 9, 2024 Finance Committee Meeting.**
- b. **Notes of July 9, 2024 Facilities Committee Meeting.**
- c. **Notes of June 21, 2024 Diversity, Policy and Human Resources Committee Meeting.**

- 18. Board Meeting Schedule for 2024 (Notice of Date and Place of Meeting) and Upcoming Events**

- a. **Board Meeting Schedule for 2024** *will be updated as needed.*

- b. **Library Programs/Free Upcoming Events** may be found at [attend.indypl.org](https://attend.indypl.org).

The July 22, 2024 Indianapolis Public Library Board Meeting is available to view at:

<https://www.indypl.org/about-the-library/board-meeting-times-committees>

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Patricia A. Payne, Secretary to the Board



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE SPECIAL MEETING  
AUGUST 13, 2024**

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met at the Library Services Center, 2450 North Meridian Street on Tuesday, August 13, 2024, at 10:05 a.m., pursuant to notice given in accordance with the rules of the Board.

**1. Call To Order**

President Tribble presided as Chairman. In the absence of Dr. Payne, Dr. Murtadha acted as Secretary.

**2. Roll Call**

Members present: Mr. Biederman, Dr. Murtadha, Dr. Palacio, Dr. Riolo, Ms. Tribble and Dr. White.

Members absent: Dr. Payne.

The Chairman announced that a quorum was present and that the meeting was duly constituted.

**3. Finance Committee**

**a. President Tribble will Convene a Public Hearing:**

President Tribble announced that this Public Hearing was being held to consider the Library's 2025 Budget.

**1) To consider the 2025 Library Budget as advertised on August 2 and August 9, 2024 in Court and Commercial Record and the Indianapolis Star.**

**a) 2025 Budget Materials and Presentation**

Ms. Lolita Campbell, the Library's CFO, distributed information and presented a PowerPoint presentation to the Board entitled "2025 Budget Presentation – Public Hearing: August 13, 2024."

The presentation included information as follows:

- 1) Mission and Vision Statements
- 2) Budget Calendar
- 3) 2021 – 2024 Strategic Plan
- 4) Library at a Glance 2023 (Statistics)
- 5) Proposed 2025 Budget

- 6) Tax Rate History
- 7) 2025 Budget Focus
- 8) Revenue Challenges
- 9) Expenditure Challenges
- 10) Operating Fund Revenues
- 11) Operating Fund Expenses
- 12) Updates on Branch Projects
- 13) 2025 Budget – Debt Service Fund
- 14) 2025 Budget – Rainy Day, LIRF
- 15) Long Range Plan

A copy of the Presentation is attached to these minutes.

Ms. Campbell explained that the proposed 2025 Operating Budget is \$62.1 million, Debt Service is \$22.6 million, Rainy Day is \$1 million and the Library Improvement Reserve Fund (LIRF) is \$125,000 for a total of approximately \$86 million. Operating increased 5.92% but overall it's a 3.63% increase.

There was then a brief discussion about the Debt Service and tax rates. Ms. Campbell noted that the tax rate was predicted to be .0318.

Dr. Murtadha requested that Ms. Campbell differentiate between building capacity to meet the needs of the community and the community support and partnership.

Dr. White offered that building capacity to meet the needs of the community when it talks about Budget focus, that is mainly staffing. Trying to increase our staffing hopefully meets the needs of the community. That's what that building is.

There was then discussion about Local Income Tax ("LIT") and how much IndyPL receives compared to libraries in other counties which is between 15-30%. We receive approximately one-tenth of 1% . Ms. Campbell advised that the Library has reached out to the City-County Council several times about this matter.

The idea of other possible revenues was discussed. One tool might be moving some traditional operating costs to debt service. There are opportunities to use some of that debt issuance for traditional operating expenses but that offsets your capital improvement projects. That would be the other way to potentially offset expenses and move some of those from annual operating expenses to debt issuance.

Ms. Campbell advised that she is predicting that perhaps staff merit raises would be from 2.5% to 4%. We will need to negotiate with the \$18 Good Wage Initiative, any other negotiations that might be needed, such as compression and the health insurance increase, which is anticipated to be around 7%. She advised that to address the compression issue it might have to be done in five phases.

President Tribble thanked Ms. Campbell for today's presentation.

## 2) **Invite Public Comment from the Audience**

Ms. Tribble invited public comment at this time.

Mr. Michael Torres, IndyPL staff member and President of the Library's Union, AFSCME, addressed the Board as follows:

He commented that bringing up the issue of the Good Wage Initiative is a noble idea. When the discussions are held concerning this matter it is his hope that how the money is dispersed is fair and that there will be flexibility when decisions are made. We also need to look at compression. There are staff that are caught in the middle of less than ten years and those are the people that might be leaving.

He noted that it's a great idea to lift all our workers to a better wage. He hopes that some things can be worked out.

Dr. White asked Mr. Biederman, as Chair of the Diversity, Policy and Human Resources Committee, if the Library had done or should do a study looking at the years of service and the staff leaving in certain years between five and ten or two and ten. If they are leaving the Library after we've trained them, the Library is wasting money. He suggested that Mr. Torres might help with any needed information.

#### **President Tribble Will Consider a Motion to Close the Public Hearing**

Dr. White made a motion to close the Public Hearing. Dr. Murtadha seconded the motion.

Motion carried on the following roll call vote:

Mr. Biederman – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Tribble – Aye
Dr. Palacio – Aye	Dr. White – Aye

The Public Hearing was closed at this time and the Special Meeting was reconvened.

#### **4. Other Business**

None.

#### **5. Adjournment**

The Secretary announced that there was no further business to come before the Board.

The Chairman declared the Special Meeting adjourned at 10:55 a.m.

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Khaula Murtadha, Acting Secretary to the Board

**CERTIFICATION**

I, Khaula Murtadha, Acting Secretary to the Board, of the Indianapolis-Marion County Public Library, hereby certify that the foregoing minutes are true and correct.

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Khaula Murtadha, Acting Secretary to the Board

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**Indianapolis-Marion County Public Library  
Report of the Treasurer for July 2024  
Prepared by Accounting for the August 26, 2024 Board Meeting**

6a

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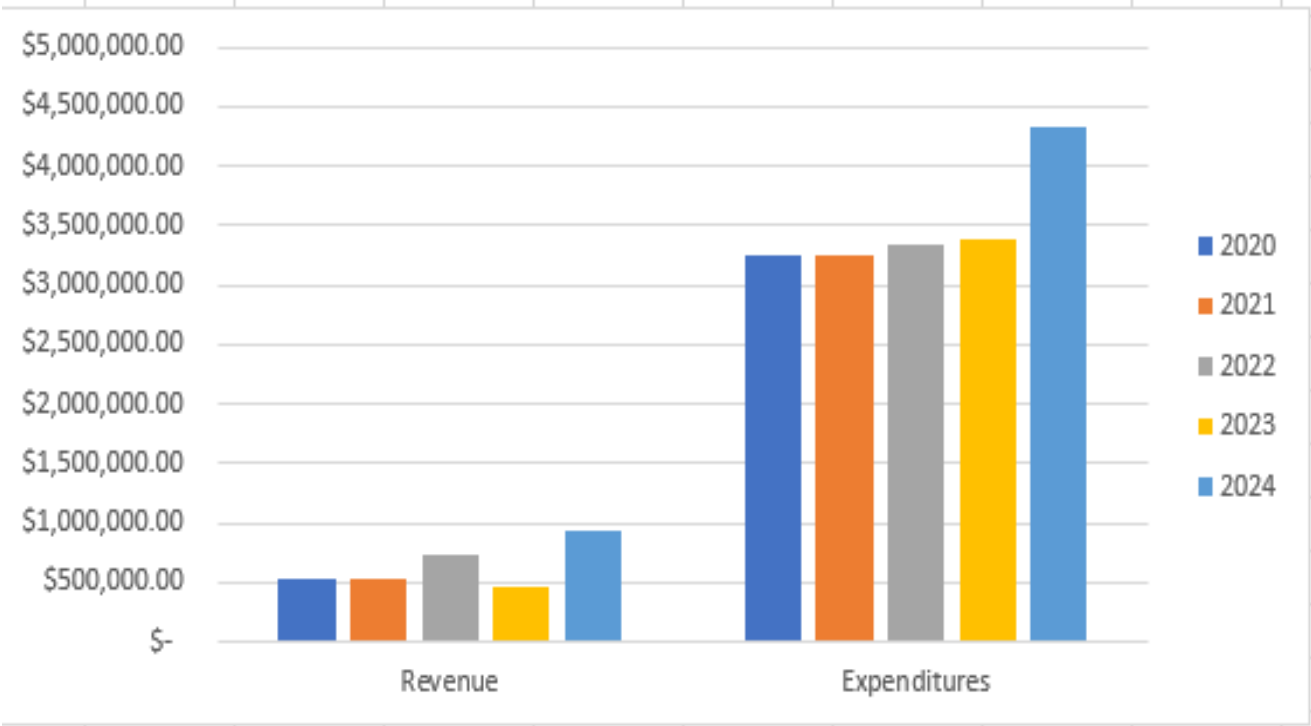
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**Indianapolis-Marion County Public Library**  
**Operating Fund Revenues and Expenditures**  
**Month Ended July 31, 2024**

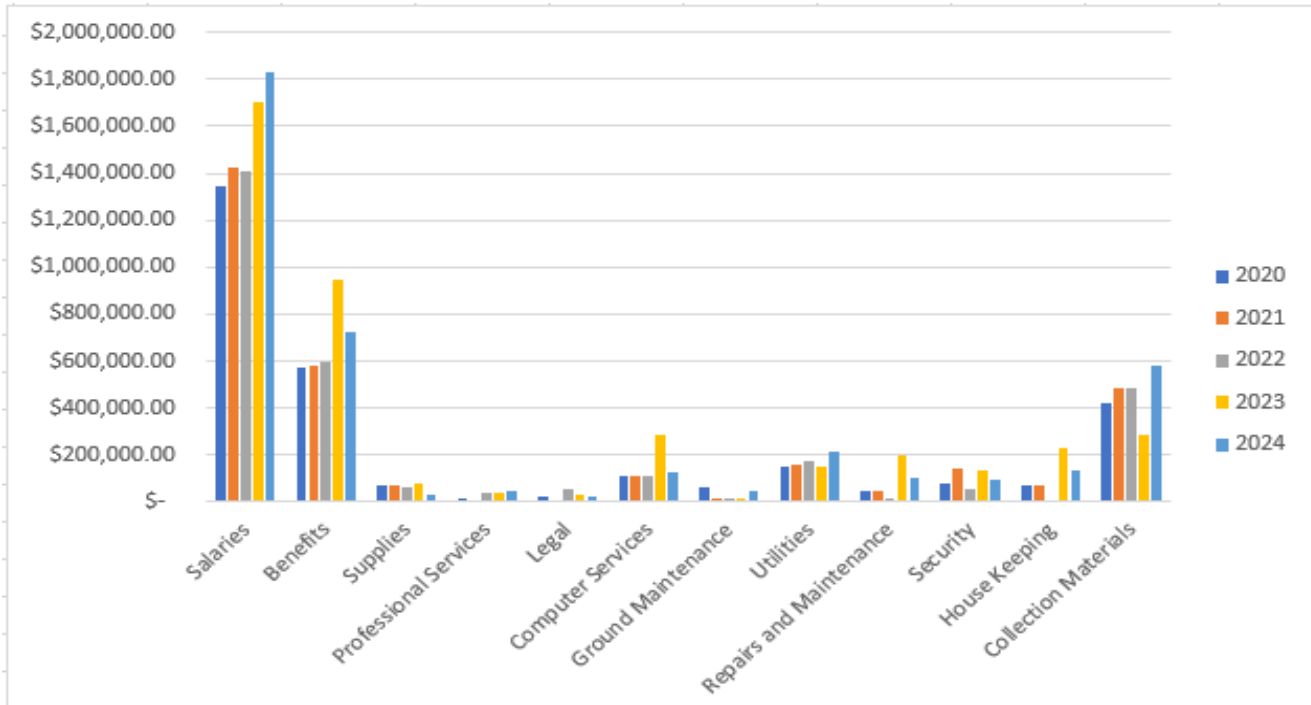
<b>Revenue</b>		<b>Annual</b>		<b>Actual MTD</b>	<b>Actual YTD</b>	<b>% Budget</b>
		<b>2024 Revised</b>	<b>Budget</b>			
Property Taxes	31	42,916,747		-	24,077,933	56%
Intergovernmental	33	7,925,880		449,188	4,604,785	58%
Fines & Fees	35	110,500		10,763	68,566	62%
Charges for Services	34	557,500		50,265	329,962	59%
Miscellaneous	36	1,655,000		422,480	1,725,655	104%
Total		53,165,627		932,696	30,806,900	58%

<b>Expenditures</b>		<b>Annual</b>		<b>Actual MTD</b>	<b>Actual YTD</b>	<b>% Budget</b>
		<b>2024 Revised</b>	<b>Budget</b>			
Personal Services & Benefits	41	38,672,916		2,557,983	19,190,372	50%
Supplies	42	1,698,919		34,313	761,322	45%
Other Services and Charges	43	16,383,257		1,461,572	8,770,719	54%
Capital Outlay	44	3,182,625		267,549	1,499,538	47%
Total		59,937,718		4,321,417	30,221,951	50%

**Indianapolis-Marion County Public Library  
Chart Overview  
Month Ended July 31, 2024**



**MAJOR EXPENDITURES**



**Indianapolis-Marion County Public Library**  
**Fund 101- Operating Fund - Detailed Income Statement**  
**Month Ended July 31, 2024**

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>							
<b>TAXES</b>							
311000	PROPERTY TAX	51,734,982	51,734,982		24,077,933	-	27,657,049
311300	PROPERTY TAX CAPS	(8,818,235)	(8,818,235)	-	-	-	(8,818,235)
<b>TAXES Total</b>		<b>42,916,747</b>	<b>42,916,747</b>	<b>-</b>	<b>24,077,933</b>	<b>-</b>	<b>18,838,814</b>
<b>INTERGOVERNMENTA</b>							
332200	E-RATE REVENUE	240,000	240,000	76,746	194,802	-	45,198
335100	FINANCIAL INSTITUTION TAX REV	399,531	399,531	-	210,265	-	189,266
335200	LICENSE EXCISE TAX REVENUE	2,556,584	2,556,584	-	1,356,009	-	1,200,575
335400	LOCAL OPTION INCOME TAX	3,854,584	3,854,584	321,215	2,248,507	-	1,606,077
335500	COUNTY OPTION INCOME TAX	557,152	557,152	51,227	435,340	-	121,812
335700	COMMERCIAL VEHICLE TAX REVENUE	300,779	300,779	-	148,252	-	152,527
339000	IN LIEU OF PROP. TAX	17,250	17,250	-	11,609	-	5,641
<b>INTERGOVERNMENTA</b>		<b>7,925,880</b>	<b>7,925,880</b>	<b>449,188</b>	<b>4,604,785</b>	<b>-</b>	<b>3,321,095</b>
<b>CHARGES FOR</b>							
347601	PUBLIC PRINTING REVENUE	325,000	325,000	32,849	217,961	-	107,039
347602	FAX TRANSMISSION REVENUE	85,000	85,000	4,088	28,796	-	56,204
347603	PROCTORING EXAMS	1,500	1,500	385	1,220	-	280
347604	PLAC CARD DISTRIBUTION REVENUE	55,000	-	-	-	-	-
347605	USAGE FEE REVENUE	25,000	25,000	20	4,524	-	20,476
347606	SET-UP & SERVICE - TAXABLE	21,295	17,000	2,850	11,950	-	5,050
347607	SET-UP & SERVICE - NON-TAXABLE	17,167	22,000	-	3,894	-	18,106
347608	SECURITY SERVICES REVENUE	33,183	22,000	1,620	12,210	-	9,790
347609	EVENT SECURITY	-	-	8,454	49,408	-	(49,408)
347620	CAFE REVENUE	16,325	-	-	-	-	-
347621	CATERING REVENUE	78,840	60,000	-	-	-	60,000
<b>CHARGES FOR</b>		<b>658,310</b>	<b>557,500</b>	<b>50,265</b>	<b>329,962</b>	<b>-</b>	<b>227,538</b>
<b>FINES</b>							
351200	FINES	117,934	100,000	9,966	63,287	-	36,713
351201	OTHER CARD REVENUE	1,385	2,200	-	650	-	1,550
351202	HEADSET REVENUE	6,795	3,500	458	2,495	-	1,005
351203	USB REVENUE	5,332	3,500	252	1,617	-	1,883
351204	LIBRARY TOTES	1,867	1,300	86	517	-	783
<b>FINES Total</b>		<b>133,313</b>	<b>110,500</b>	<b>10,763</b>	<b>68,566</b>	<b>-</b>	<b>41,934</b>
<b>MISCELLANEOUS</b>							
360000	MISCELLANEOUS REVENUE	5,434	10,000	1,199	35,227	-	(25,227)
360001	REVENUE ADJUSTMENT	-	-	-	(1,086)	-	1,086
361000	INTEREST INCOME	69,610	1,100,000	175,440	978,737	-	121,263
362000	FACILITY RTL REV - TAXABLE	152,884	150,000	18,437	134,568	-	15,432
362001	FACILITY RENTAL REV - NONTAX	43,499	25,000	220	24,875	-	125
362002	EQUIPMENT RENTAL REV - TAXABLE	21,505	16,000	2,100	8,300	-	7,700
362003	EQUIPMENT RENTAL REV - NONTAX	2,801	1,500	-	1,900	-	(400)
367004	OTHER GRANTS	225,000	225,000	225,000	225,000	-	-
<b>MISCELLANEOUS</b>		<b>520,733</b>	<b>1,527,500</b>	<b>422,396</b>	<b>1,407,521</b>	<b>-</b>	<b>119,979</b>
<b>OTHER FINANCING</b>							
392100	SALE OF SURPLUS PROPERTY	3,787	25,000	-	-	-	25,000
396000	REFUNDS	5,000	2,500	84	167	-	2,333
399000	REIMBURSEMENT FOR SERVICES	175,000	100,000	-	317,966	-	(217,966)
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
<b>OTHER FINANCING</b>		<b>183,787</b>	<b>127,500</b>	<b>84</b>	<b>318,134</b>	<b>-</b>	<b>(190,634)</b>
<b>REVENUE Total</b>		<b>52,338,770</b>	<b>53,165,627</b>	<b>932,696</b>	<b>30,806,900</b>	<b>-</b>	<b>22,358,727</b>
<b>EXPENSE</b>							
<b>PERSONAL SERVICES</b>							
411000	SALARIES APPOINTED STAFF	24,332,674	24,337,674	1,732,558	12,906,645	-	11,431,029
412000	SALARIES HOURLY STAFF	2,072,905	2,072,905	98,384	750,938	-	1,321,967
413000	WELLNESS	60,000	60,000	3,537	22,196	5,005	32,799



		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413001	LONG TERM DISABILITY INSURANCE	56,610	56,610	4,493	31,227	-	25,383
413002	EMPLOYEE ASSISTANCE PROGRAM	19,890	19,890	3,200	12,800	6,400	690
413003	TUITION ASSISTANCE	60,000	60,000	3,630	34,167	-	25,833
413004	SALARY ADJUSTMENT	519,800	519,800	-	-	-	519,800
413100	FICA AND MEDICARE	2,061,842	2,061,842	134,121	999,437	-	1,062,405
413300	PERF/INPRS	3,527,961	3,527,961	240,395	1,801,645	-	1,726,316
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	-	-	20,500
413500	MEDICAL & DENTAL INSURANCE	5,893,993	5,893,993	335,064	2,615,318	25,000	3,253,675
413600	GROUP LIFE INSURANCE	41,741	41,741	2,601	16,000	-	25,741
<b>PERSONAL SERVICES</b>		<b>38,667,916</b>	<b>38,672,916</b>	<b>2,557,983</b>	<b>19,190,372</b>	<b>36,405</b>	<b>19,446,139</b>
<b>SUPPLIES</b>							
421500	OFFICE SUPPLIES - FAC/PURCH	758,626	976,606	4,301	481,215	38,111	457,279
421600	LIBRARY SUPPLIES	102,000	129,531	7,089	54,226	25,556	49,749
421700	DEPARTMENT OFFICE SUPPLIES	330,380	340,005	17,642	142,732	6,674	190,599
422210	GASOLINE	30,600	32,070	440	3,658	19,252	9,160
422250	UNIFORMS	10,000	16,841	-	3,630	6,916	6,295
422310	CLEANING & SANITATION	173,349	189,366	4,841	73,547	30,223	85,595
429001	NON CAPITAL FURNITURE & EQUIP	85,000	14,500	-	2,313	3,555	8,632
<b>SUPPLIES Total</b>		<b>1,489,955</b>	<b>1,698,919</b>	<b>34,313</b>	<b>761,322</b>	<b>130,288</b>	<b>807,308</b>
<b>OTHER SERVICES AND</b>							
431100	LEGAL SERVICES	300,000	300,000	19,052	144,753	-	155,247
431500	CONSULTING SERVICES	431,553	463,359	46,847	231,634	69,736	161,989
432100	FREIGHT & EXPRESS	9,750	11,600	-	5,238	-	6,362
432200	POSTAGE	60,388	60,388	-	30,110	-	30,278
432300	TRAVEL	29,475	28,775	567	3,813	-	24,962
432400	DATA COMMUNICATIONS	306,172	319,783	12,244	122,614	-	197,169
432401	CELLULAR PHONE	16,893	16,893	1,081	7,131	-	9,762
432500	CONFERENCES	119,000	119,000	9,411	103,418	200	15,382
432501	IN HOUSE CONFERENCE	270,000	267,400	(275)	16,452	21,240	229,707
433100	OUTSIDE PRINTING	171,000	171,000	6,464	59,558	7,713	103,729
433200	PUBLICATION OF LEGAL NOTICES	2,810	2,810	197	2,219	-	591
434100	WORKER'S COMPENSATION	101,459	101,459	-	47,590	-	53,869
434200	PACKAGE	195,753	195,753	2,942	92,388	-	103,365
434201	EXCESS LIABILITY	24,578	24,578	-	11,930	-	12,648
434202	AUTOMOBILE	28,840	28,840	-	13,246	-	15,594
434500	OFFICIAL BONDS	2,400	2,400	-	3,600	-	(1,200)
434501	PUBLIC OFFICIALS & EE LIAB	15,529	15,529	-	-	-	15,529
434502	BROKERAGE FEE	23,000	23,000	-	11,850	-	11,150
435100	ELECTRICITY	1,080,000	1,146,738	133,532	482,358	501,923	162,457
435200	NATURAL GAS	150,000	156,039	2,462	73,859	34,807	47,373
435300	HEAT/STEAM	300,000	319,464	12,289	125,390	144,075	50,000
435400	WATER	69,080	77,679	5,360	38,910	27,646	11,123
435401	COOLING/CHILLED WATER	500,000	523,967	58,532	254,371	217,596	52,000
435500	STORMWATER	30,100	30,156	56	14,325	14,381	1,451
435900	SEWAGE	105,000	111,709	3,846	28,616	65,296	17,797
436100	REP & MAINT-STRUCTURE	1,000,000	930,737	40,723	402,518	213,331	314,889
436101	ELECTRICAL	250,000	281,382	17,498	152,047	125,838	3,496
436102	PLUMBING	75,000	131,400	10,350	93,397	14,239	23,764
436103	PEST SERVICES	40,000	42,579	1,686	12,638	13,342	16,599
436104	ELEVATOR SERVICES	125,000	152,516	2,920	86,565	66,972	(1,020)
436110	CLEANING SERVICES	1,520,000	1,548,441	132,114	962,534	377,092	208,815
436200	REP & MAINT-EQUIPMENT	150,000	262,450	11,228	139,192	23,857	99,401
436201	REP & MAINT-HEATING & AIR	425,000	514,972	78,229	255,846	146,727	112,400
436202	REP & MAINT -AUTO	50,000	51,827	7,765	29,549	2,545	19,734
436203	REP & MAINT-COMPUTERS	531,651	738,047	1,471	289,017	372,357	76,673
437200	EQUIPMENT RENTAL	75,500	75,500	4,070	34,060	16,282	25,159
437300	REAL ESTATE RENTAL	32,825	176,365	1,008	161,996	8,750	5,619
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	85,000	85,000	8,067	55,121	27,686	2,194
439601	SNOW REMOVAL	275,000	287,055	-	223,072	879	63,105
439602	LAWN & LANDSCAPING	275,000	292,931	42,811	135,862	38,234	118,835
439800	DUES & MEMBERSHIPS	64,275	64,650	75	55,356	775	8,519
439901	COMPUTER SERVICES	544,554	554,860	121,166	403,550	80,263	71,047
439902	PAYROLL SERVICES	145,000	145,000	10,044	79,285	-	65,715
439903	SECURITY SERVICES	521,800	478,202	91,034	477,795	54,212	(53,805)
439904	BANK FEES/CREDIT CARD FEES	40,000	40,000	2,432	19,830	-	20,170
439905	OTHER CONTRACTUAL SERVICES	868,325	991,259	184,021	514,279	160,741	316,238

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439906	RECRUITMENT EXPENSES	30,000	22,150	-	2,193	5,000	14,957
439907	EVENTS & PR	74,150	79,153	29,864	41,145	6,083	31,925
439910	PROGRAMMING	137,735	155,016	17,374	49,265	10,908	94,842
439911	PROGRAMMING-JUV.	155,800	179,432	19,053	61,718	40,219	77,495
439913	PROGRAMMING EXHIBITS - CENTRAL	2,500	2,500	400	400	-	2,100
439930	MATERIALS CONTRACTUAL	3,425,267	3,541,512	311,562	2,107,118	116,245	1,318,149
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
<b>OTHER SERVICES AND</b>		<b>15,302,162</b>	<b>16,383,257</b>	<b>1,461,572</b>	<b>8,770,719</b>	<b>3,027,191</b>	<b>4,585,347</b>
<b>CAPITAL</b>							
445100	CAPITAL - FURNITURE		15000	-	13,909	-	1,091
445301	COMPUTER EQUIPMENT	15,000		-	-	-	-
449000	BOOKS & MATERIALS	3,152,060	3,167,625	267,549	1,485,628	15,565	1,666,432
449200	ART & EXHIBITS	-		-		-	-
<b>CAPITAL Total</b>		<b>3,167,060</b>	<b>3,182,625</b>	<b>267,549</b>	<b>1,499,538</b>	<b>15,565</b>	<b>1,667,522</b>
<b>EXPENSE Total</b>		<b>58,627,093</b>	<b>59,937,717</b>	<b>4,321,417</b>	<b>30,221,951</b>	<b>3,209,449</b>	<b>26,506,317</b>

**Indianapolis-Marion County Public Library**  
**Cashflow Projections - Operating Fund**  
**January 1 - December 31, 2024**

		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	Revised Budget	Variance
<b>Beginning Balance</b>		\$ 41,090,615	\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 45,081,982	\$ 41,691,185	\$ 34,663,149	\$ 30,679,936	\$ 29,615,594	\$ 26,980,421	\$ 41,090,615	\$ 41,090,615	
<b>Receipts:</b>																
PROPERTY TAX	311000	-	-	-	1,160,000	1,977,000	20,940,933	-	-	-	368,710	1,843,552	19,246,112	45,536,307	42,916,747	2,619,560
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	66,289	-	-	-	-	51,767	76,746	20,000	20,000	20,000	20,000	20,000	294,802	240,000	54,802
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	210,265	-	-	-	-	-	221,647	431,912	399,531	32,381
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,356,009	-	-	-	-	-	1,440,249	2,796,258	2,556,584	239,674
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,584	3,854,584	-	-
COUNTY OPTION INCOME TAX	335500	51,227	51,227	51,227	51,227	51,227	127,981	51,227	43,628	43,628	43,628	43,628	43,628	653,482	557,152	96,330
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	148,252	-	-	-	-	-	151,711	299,963	300,779	(816)
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	11,609	-	-	-	-	-	8,625	20,234	17,250	2,984
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	26,377	31,200	35,101	31,916	31,973	28,544	32,849	27,000	27,000	27,000	27,000	27,000	352,961	325,000	27,961
FAX TRANSMISSION REVENUE	347602	4,496	4,086	4,161	4,493	3,906	3,567	4,088	6,206	6,206	6,206	6,206	6,206	59,824	85,000	(25,176)
PROCTORING EXAMS	347603	75	125	100	50	185	300	385	125	125	125	125	125	1,845	1,500	345
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAGE FEE REVENUE	347605	20	2,202	2,202	20	20	40	20	2,000	2,000	2,000	2,000	2,000	14,524	25,000	(10,476)
SET-UP & SERVICE - TAXABLE	347606	1,500	750	2,200	1,550	1,550	1,550	2,850	1,417	1,417	1,417	1,417	1,417	19,035	17,000	2,035
SET-UP & SERVICE - NON-TAXABLE	347607	600	690	850	600	1,154	-	-	1,833	1,833	1,833	1,833	1,833	13,059	22,000	(8,941)
SECURITY SERVICES REVENUE	347608	1,500	1,500	2,250	1,620	2,240	1,480	1,620	1,833	1,833	1,833	1,833	1,833	21,375	22,000	(625)
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	17,486	-	4,065	6,323	8,512	4,568	8,454	-	-	-	-	-	49,408	-	49,408
CATERING REVENUE	347621	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	25,000	60,000	(35,000)
FINES	351200	8,922	8,815	8,138	8,570	8,754	10,122	9,966	8,333	8,333	8,333	8,333	8,333	104,952	100,000	4,952
OTHER CARD REVENUE	351201	390	65	65	65	65	-	-	183	183	183	183	183	1,565	2,200	(635)
HEADSET REVENUE	351202	343	336	337	340	310	371	458	292	292	292	292	292	3,955	3,500	455
USB REVENUE	351203	243	238	234	252	201	196	252	292	292	292	292	292	3,077	3,500	(423)
LIBRARY TOTES	351204	73	64	64	88	52	90	86	108	108	108	108	108	1,057	1,300	(243)
MISCELLANEOUS REVENUE	360000	49	1,044	5,000	7,858	19,011	1,067	1,199	833	833	833	833	833	39,392	10,000	29,392
REVENUE ADJUSTMENT	360001	-	(1,086)	-	-	-	-	-	-	-	-	-	-	(1,086)	-	(1,086)
INTEREST INCOME	361000	112,397	106,182	174,408	127,446	124,969	157,895	175,440	91,667	91,667	91,667	91,667	91,667	1,437,072	1,100,000	337,072
FACILITY RTL REV - TAXABLE	362000	21,961	29,011	11,710	8,427	17,798	27,223	18,437	12,500	12,500	12,500	12,500	12,500	197,068	150,000	47,068
FACILITY RENTAL REV - NONTAX	362001	6,950	8,320	2,225	1,010	2,070	4,080	220	2,083	2,083	2,083	2,083	2,083	35,290	25,000	10,290
EQUIPMENT RENTAL REV - TAXABLE	362002	1,200	600	1,700	900	900	900	2,100	1,333	1,333	1,333	1,333	1,333	14,965	16,000	(1,035)
EQUIPMENT RENTAL REV - NONTAX	362003	300	300	300	300	700	-	-	125	125	125	125	125	2,525	1,500	1,025
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REFUNDS	396000	-	83	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)
REIMBURSEMENT FOR SERVICES	399000	226	15,279	5,518	296,943	-	-	84	208	208	208	208	208	1,209	2,500	(1,291)
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	8,333	8,333	8,333	8,333	8,333	359,633	100,000	259,633
<b>Total Receipts</b>		<b>643,838</b>	<b>582,246</b>	<b>633,069</b>	<b>2,031,214</b>	<b>2,573,813</b>	<b>23,410,024</b>	<b>932,696</b>	<b>558,631</b>	<b>687,414</b>	<b>2,364,589</b>	<b>2,402,183</b>	<b>21,626,975</b>	<b>56,880,663</b>	<b>53,165,627</b>	<b>3,715,037</b>
<b>Expenditures:</b>																
PERSONAL SERVICES & BENEFITS	41	2,494,627	2,558,203	3,537,551	2,956,837	2,524,894	2,560,277	2,557,983	3,237,743	3,237,743	3,237,743	3,237,743	3,237,743	35,379,087	38,672,916	3,293,829
SUPPLIES	42	214,576	68,440	146,479	59,703	49,101	196,270	34,313	147,406	147,406	147,406	147,406	147,406	1,505,911	1,698,919	193,008
OTHER SERVICES AND CHARGES	43	587,984	1,487,008	1,811,298	708,531	1,448,281	1,258,485	1,461,572	1,386,988	1,386,988	1,386,988	1,386,988	1,386,988	15,698,101	16,383,257	685,156
CAPITAL OUTLAY (Including Books & Collection Materials)	44	27,858	151,328	100,985	193,394	571,843	186,580	267,549	265,219	265,219	265,219	265,219	265,219	2,825,632	3,182,625	356,993
<b>Total Expenditures</b>		<b>3,325,046</b>	<b>4,264,979</b>	<b>5,596,313</b>	<b>3,918,465</b>	<b>4,594,119</b>	<b>4,201,612</b>	<b>4,321,417</b>	<b>5,037,356</b>	<b>4,409,500</b>	<b>3,428,180</b>	<b>5,037,356</b>	<b>5,037,356</b>	<b>55,408,731</b>	<b>59,937,718</b>	<b>4,528,986</b>
<b>Change in Payables/Petty Cash/Correction*</b>		<b>-</b>			<b>14,923</b>	<b>(328)</b>	<b>3,102</b>	<b>(2,075)</b>						<b>15,622</b>	<b>-</b>	
<b>Transfer Out (Rainy Day Fund/URF)</b>															<b>-</b>	<b>-</b>
<b>Ending Balance</b>		<b>\$ 38,409,407</b>	<b>\$ 34,726,674</b>	<b>\$ 29,763,430</b>	<b>\$ 27,891,103</b>	<b>\$ 25,870,469</b>	<b>\$ 45,081,982</b>	<b>\$ 41,691,185</b>	<b>\$ 37,212,460</b>	<b>\$ 30,679,936</b>	<b>\$ 29,615,594</b>	<b>\$ 26,980,421</b>	<b>\$ 43,570,040</b>	<b>\$ 42,578,168</b>	<b>\$ 34,318,524</b>	

**Indianapolis-Marion County Public Library**  
**Receipts & Disbursements**  
**Month Ended July 31, 2024**

FUND	CASH AND INVESTMENTS	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS
	06/30/2024			7/31/2024
101 Total Operating	45,081,982	932,696	4,323,493	41,691,185
104 Total Fines	11,281	54,444	54,444	11,281
226 Total Parking Garage	688,322	14,632	12,616	690,337
230 Total Grant	216,083	628	-	216,710
245 Total Rainy Day	7,996,492	28,281	1,736	8,023,037
270 Total Shared System	406,072	401	15,939	390,534
276 Total Cares Grant Fund	-	-	-	-
277 Total ARP Grant	(999)	-	-	(999)
301 Total BIRF 1	760,313	-	-	760,313
321 Total BIRF 2	2,765,389	773	-	2,766,162
471 Total Library Improvement Reserve Fund	2,814,201	10,635	-	2,824,835
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	252,854	-	15,024	237,830
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	1,527,090	-	53,299	1,473,791
483 Total 2021A Bond Glendale BR	1,045,950	3,170	47,681	1,001,439
484 Total 2021B Bond FT Harrison BR	1,202,166	3,624	72,069	1,133,721
485 Total 2021C Bond Energy Cons	3,992,734	12,683	17,361	3,988,057
486 Total 202c Bond Energy Cons LT MT	3,978,470	12,436	151,678	3,839,228
487 Total 2023A Bond Curve Renovation	5,895,007	18,771	1,113	5,912,666
488 Total 2023B Bond Nora & FAC Proj	5,049,310	15,258	389,588	4,674,980
489 Total 2023C Bond Pike Renov	5,484,759	16,833	280,316	5,221,277
701 Total Self-Insurance Fund	1,261,986	375,500	375,500	1,261,986
800 Total Gift	2,488,790	47,418	141,960	2,394,247
806 Total Payroll Liabilities	79,443	113,141.28	119,637.53	72,946
812 Total Foundation Agency Fund	3,833	1010.99		4,844
813 Total Staff Association Agency Fund	31	0	0	31
814 Total Sales Tax Agency Fund	2,182	1781.71	2,182.24	1,782
815 Total PLAC Card Revenue Agency Fund	17,265	5187.88	10,596.00	11,857
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
<b>Grand Total</b>	<b>93,021,003</b>	<b>1,669,305</b>	<b>6,086,233</b>	<b>88,604,075</b>

**Status of the Treasury  
Investment Report  
Month Ended July 31, 2024**

**Chase Savings Account**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Operating Fund	\$ 7,455,804	\$ 22,768
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 435,682	\$ 1,328
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 430,911	\$ 1,314
Gift Fund	\$ 12,575	\$ 628
2021A Bond (Glendale)	\$ 765,018	\$ 2,332
2021B Bond (Fort Harrison)	\$ 927,330	\$ 2,827
<b>Total Chase Savings Account</b>	<b>\$ 10,234,102</b>	<b>\$ 31,196</b>

The average savings account rate for July was 3.60%

**Fifth Third Bank Investment Account**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Library Improvement Reserve Fd	\$ 2,364,991	\$ 9,175
Rainy Day Fund	\$ 3,670,036	\$ 14,238
<b>Total Fifth Third Bank</b>	<b>\$ 6,035,027</b>	<b>\$ 23,413</b>

The average 5/3 investment account rate for July was 4.66%

**Hoosier Fund Account Income**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Operating Fund	\$ 9,699,482	\$ 44,486
Rainy Day Fund	\$ 198,174	\$ 905
Bond & Interest Redemption Fd	\$ 44,813	\$ -
<b>Total Hoosier Fund Account</b>	<b>\$ 9,942,469</b>	<b>\$ 45,391</b>

The average Hoosier Fund account rate for July was 5.40%

**TrustIndiana**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Operating Fund	\$ 7,543,090	\$ 36,465
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
<b>Total TrustIndiana Account</b>	<b>\$ 8,084,238</b>	<b>\$ 36,465</b>

The average Trust Indiana account rate for July was 5.34%

**U. S. Bank**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Operating Fund	\$ 5,275,032	\$ 10,091
<b>Total U. S. Bank</b>	<b>\$ 5,275,032</b>	<b>\$ 10,091</b>

The average U. S. Bank account rate for July was 2.30%

**Previous Month's Chase Savings Account Activity**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Operating Fund	\$ 7,433,037	\$ 21,968
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 434,354	\$ 1,281
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 429,598	\$ 1,267
Gift Fund	\$ 11,947	\$ 606
2021A Bond (Glendale)	\$ 762,686	\$ 2,250
2021B Bond (Fort Harrison)	\$ 924,504	\$ 2,727
<b>Total Chase Savings Account</b>	<b>\$ 10,202,906</b>	<b>\$ 30,100</b>

The average savings account rate for June was 3.60%

**Previous Month's Fifth Third Bank Investment Account**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Library Improvement Reserve Fd	\$ 2,355,816	\$ 8,816
Rainy Day Fund	\$ 3,655,798	\$ 13,681
<b>Total Fifth Third Bank</b>	<b>\$ 6,011,614</b>	<b>\$ 22,497</b>

The average 5/3 investment account rate for June was 4.50%

**Previous Month's Hoosier Fund Account Income**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Operating Fund	\$ 9,654,995	\$ 42,848
Rainy Day Fund	\$ 197,270	\$ 871
Bond & Interest Redemption Fd	\$ 44,813	\$ -
<b>Total Hoosier Fund Account</b>	<b>\$ 9,897,078</b>	<b>\$ 43,719</b>

The average Hoosier Fund account rate for June was 5.40%

**Previous Month's TrustIndiana**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Operating Fund	\$ 7,506,625	\$ 35,078
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
<b>Total TrustIndiana Account</b>	<b>\$ 8,047,773</b>	<b>\$ 35,078</b>

The average Trust Indiana account rate for June was 5.33%

**Previous Month's U.S. Bank**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Operating Fund	\$ 5,264,941	\$ 10,611
<b>Total U. S. Bank</b>	<b>\$ 5,264,941</b>	<b>\$ 10,611</b>

The average U. S. Bank account rate for June was 2.30%

**Chase Sweep Account Interest**

	<b>Balance July 31, 2024</b>	<b>Interest Earned July 31, 2024</b>
Operating Fund	\$ 225,535	\$ 61,630
Parking Garage	\$ 5,582	\$ 819
Rainy Day Fund	\$ 79,917	\$ 11,824
LIRF Fund	\$ 9,864	\$ 1,460
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 1,563	\$ 773
2021A Bond (Glendale)	\$ 4,070	\$ 838
2021B Bond (Fort Harrison)	\$ 6,871	\$ 797
2021C Bond (Multiple Projects)	\$ 87,431	\$ 12,683
2022 Bond (Multiple Projects)	\$ 87,499	\$ 12,436
2023A Bond (Curve & Others)	\$ 130,490	\$ 18,771
2023B Bond (Nora & Others)	\$ 117,776	\$ 15,258
2023C Bond (Pike & Others)	\$ 123,099	\$ 16,833
<b>Total TrustIndiana Account</b>	<b>\$ 886,476</b>	<b>\$ 154,123</b>

The average Chase Sweep account rate for July was 3.81%

**Previous Month's Chase Sweep Account Interest**

	<b>Balance June 30, 2024</b>	<b>Interest Earned June 30, 2024</b>
Operating Fund	\$ 163,905	\$ 47,390
Parking Garage	\$ 4,764	\$ 768
Rainy Day Fund	\$ 68,093	\$ 11,012
LIRF Fund	\$ 8,404	\$ 1,359
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 791	\$ 791
2021A Bond (Glendale)	\$ 3,232	\$ 852
2021B Bond (Fort Harrison)	\$ 6,074	\$ 879
2021C Bond (Multiple Projects)	\$ 74,748	\$ 11,918
2022 Bond (Multiple Projects)	\$ 75,063	\$ 11,807
2023A Bond (Curve & Others)	\$ 111,718	\$ 17,479
2023B Bond (Nora & Others)	\$ 102,518	\$ 15,161
2023C Bond (Pike & Others)	\$ 106,266	\$ 16,716
<b>Total TrustIndiana Account</b>	<b>\$ 732,354</b>	<b>\$ 136,132</b>

The average Chase Sweep account rate for June was 3.81%

**Indianapolis-Marion County Public Library**  
**Fund 301 and 321 - Bond and Interest Funds - Detailed Income Statement**  
**Month Ended July 31, 2024**

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDG.</b>	<b>MTD</b>	<b>YTD</b>	<b>P.O.</b>	<b>AVAILABLE BUDG.</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
311000 PROPERTY TAX		18,161,672	-	9,810,685	-	8,350,987
<b>Property Taxes Total</b>		18,161,672	-	9,810,685	-	8,350,987
<b>Intergovernmental</b>						
335100 FINANCIAL INSTITUTION T		130,531	-	68,715	-	61,816
335200 LICENSE EXCISE TAX REVE		835,262	-	443,149	-	392,113
335700 COMMERCIAL VEHICLE TAX		98,267	-	48,449	-	49,818
339000 IN LIEU OF PROP. TAX		4,000	-	4,546	-	(546)
<b>Intergovernmental Total</b>		1,068,060	-	564,860	-	503,200
<b>Miscellaneous</b>						
361000 INTEREST INCOME	-	-	773	6,892	-	(6,892)
<b>Miscellaneous Total</b>	-	-	773	6,892	-	(6,892)
<b>REVENUES Total</b>	-	19,229,732	773	10,382,437	-	8,847,295
<b>EXPENSES</b>						
<b>Other Services and Charges</b>						
439904 BANK FEES/CREDIT CARD F		10,000	-		-	10,000
438100 PRINCIPAL		16,495,000	-	8,120,000	-	8,375,000
438200 INTEREST		2,149,074	-	1,203,472	-	945,602
<b>Other Services and Charges Total</b>		18,654,074	-	9,323,472	-	9,330,602
<b>EXPENSES Total</b>	-	18,654,074	-	9,323,472	-	9,330,602

**Indianapolis-Marion County Public Library**  
**Fund 245 - Rainy Day Fund - Detailed Income Statement**  
**Month Ended July 31, 2024**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>MISCELLANEOUS</b>						
361000 INTEREST INCOME	-	-	28,281	177,689	-	(177,689)
<b>MISCELLANEOUS Total</b>	-	-	<b>28,281</b>	<b>177,689</b>	-	<b>(177,689)</b>
<b>OTHER FINANCING SRCS</b>						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
<b>OTHER FINANCING SRCS Total</b>	-	-	-	-	-	-
<b>REVENUE Total</b>	-	-	<b>28,281</b>	<b>177,689</b>	-	<b>(177,689)</b>
<b>EXPENSE</b>						
<b>OTHER SERVICES AND CHARGES</b>						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	1,000,000	-	-	-	1,000,000
431500 CONSULTING SERVICES	-	-	-	-	-	-
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT	-	-	1,736	1,736	-	(1,736)
<b>OTHER SERVICES AND CHARGES TOTAL</b>	-	<b>1,000,000</b>	<b>1,736</b>	<b>1,736</b>	-	<b>998,265</b>
<b>CAPITAL</b>						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	-	-	-	-	-	-
<b>CAPITAL Total</b>	-	-	-	-	-	-
<b>EXPENSE Total</b>	-	<b>1,000,000</b>	<b>1,736</b>	<b>1,736</b>	-	<b>998,265</b>

**Indianapolis-Marion County Public Library**  
**Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement**  
**Month Ended July 31, 2024**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>MISCELLANEOUS</b>						
361000 INTEREST INCOME	-	-	10,635	69,247	-	(69,247)
<b>MISCELLANEOUS Total</b>	-	-	<b>10,635</b>	<b>69,247</b>	-	<b>(69,247)</b>
<b>REVENUE Total</b>	-	-	<b>10,635</b>	<b>69,247</b>	-	<b>(69,247)</b>
<b>EXPENSE</b>						
<b>CAPITAL</b>						
444501 COMPUTER SOFTWARE		250,000	-	-	-	250,000
<b>CAPITAL Total</b>	-	<b>250,000</b>	-	-	-	<b>250,000</b>
<b>EXPENSE Total</b>	-	<b>250,000</b>	-	-	-	<b>250,000</b>



**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended July 31, 2024**

	MTD	YTD
<b>REVENUE</b>		
<b>MISCELLANEOUS</b>		
332205 EMERGENCY CONNECTIVITY FUND	-	13,337
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	13,101
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	420
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	628	4,276
367000 FOUNDATION CONTRIBUTION	47,418	884,245
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
<b>MISCELLANEOUS Total</b>	<b>48,046</b>	<b>915,379</b>
<b>REVENUE Total</b>	<b>48,046</b>	<b>915,379</b>
<b>EXPENSE</b>		
00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	651
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	174	258
00035001 - GLENDALE UNRESTRICTED GIFT	-	1,908
00045001 - IRVINGTON UNRESTRICTED GIFT	-	190
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	-	215
00065001 - DECATUR UNRESTRICTED GIFT	-	191
00075001 - EAGLE UNRESTRICTED GIFT	-	54
00085001 - E. 38TH STREET UNRESTRICTED GIFT	99	822
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	49
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	-
00135001 - LAWRENCE UNRESTRICTED GIFTS	160	1,684
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	306	454
00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	1,143
00185001 - SPADES PRK UNRESTRICTED GIFTS	127	1,857
00195001 - WAYNE UNRESTRICTED GIFTS	-	268
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	136
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	-	507

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended July 31, 2024**

	MTD	YTD
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	291
00245001 -INFOZONE UNRESTRICTED GIFTS	-	246
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	40	85
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	2,414
00295001 - W. PERRY UNRESTRICTED GIFTS	89	3,543
00405001 - CEO UNRESTRICTED GIFTS	48	8,164
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	157,295
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	(399)
00425010 - LILLY CITY DIGITIZATION	-	-
19015014 - MCFADDEN LECTURE	-	2,034
19425023 - AXIS 360 - EBOOKS	-	1,275
20005025 - LIBRARY STAFFING LIFELONG HUMANITIE	-	40,000
20275010 - MICHIGAN ROAD BRANCH ART	-	3,410
20425012 - CATALOGING & PROCESSING EITELJORG	-	-
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	-	1,608
21005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	81,000
21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD	-	-
21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF	-	676
21455041 - A PLACE TO CALL HOME PODCAST	-	-
22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	-
22005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	83,000
22005029 - INDYPL SEED LIBRARY 2022	-	-
22005036 - PRESCHOOL PACKAGED PROGRAMS R2R	-	-
22005037 - CONCERT SERIES	-	463
22045010 - TEEN ZONE IRVINGTON	-	399
22165013 - DISCOVERY ARTS SERIES GPK	-	-
22225018 - TEEN AFTERNOONS AT WRN	-	-
22245013 - POCKET PARK STORYWALK TCM	-	101
22415014 - MCFADDEN LECTURE 2022	-	10,545
22445011 - EMERGENCY CONNECTIVITY FUNDING ECF	-	-
22455014 - CAREER CENTER	-	-
22455028 - TEEN COMMUNITY BOOK CLUBS	-	38
22455036 - WORLD LANGUAGE BOOK GIVEAWAYS	-	-
22455042 - CONVERSATION CIRCLES 2022	-	-
22455045 - PATHWAYS TO LITERACY	-	-
22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	4,267

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended July 31, 2024**

	MTD	YTD
22475015 - STAFF DEI TRAINING	-	-
23005013 - SUMMER READING PROGRAM	-	8,669
23005015 - FALL FEST DLAMMIN RHYMES CHALLENGE	-	470
23005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	85,000
23005029 - INDYPL SEED LIBRARY	-	3,884
23005040 - JOHN HELLING URBAN LIBRARIES	-	1,500
23015018 - MAKER CRAFTS AT CENTRAL	-	1,285
23015020 - TREASURES OF THE ISCR	-	100
23015021 - CBLC BOOK FEST & JUNETEEBTH CELEBRATION	-	4,103
23015023 - CBLC POET LAUREATE	-	7,000
23015024 - CBLC 6TH Anniversary	-	562
23015026 - COMMUNITY RESOURCE FAIR	-	735
23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS	-	28
23045010 - TEEN ZONE AT IRVINGTON	-	598
23085012 - E38 STREET ZINE COLLECTION	-	250
23085013 - E38 STREET CAREER CENTER	-	1,955
23085014 - GARDENING WITHOUT A GARDEN	-	1,065
` 23085022 - GRAB AND GO CRAFTS E38	-	1,000
` 23085023 - E38 STREET COMMUNITY PANTRY	-	2,149
` 23135010- ADULR BOOK DISCUSSION LAW	-	355
` 23135011 - CULTURE HISTORY & SOCIETY	-	1,500
` 23155010- TEEN ZONE AT PIKE	-	434
` 23235010 - FORT BEN HARRISON GRAND OPENING EVE	-	385
` 23245011 - GROWING GLOBAL CITIZENS	-	4,501
` 23245013 -POCKET PARK STORYWALK TOM	-	966
` 23255015 -BUNNY BAG PROGRAMS BOOKS AND SUPPLIES	-	4,528
23255043 - SRP SUMMER GROUP BOOK COLLECTION	-	14,183
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	541
23425010 - VICARS ESTATE GIFT	-	3,749
23425015 - RELIGION ORAL HISTORY PROJECT	-	637
23425019 - BOOK CLUB IN A BAG	-	1,945
23425020 - INDYPL BRANCHES HISTORY	-	715
23425021 - 150th ANNIVERSARY	-	2,183
23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI	-	1,195
23455021 - MEET AN AUTHOR BE AN AUTHOR PDA	-	479
23455028 - TEEN COMMUNITY BOOK CLUBS	-	4,286
23455042 - CONVERSATION CIRCLES 2023	-	75
23455047 - INTERNATIONAL FESTIVALS & CELEBRATI	-	1,777

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended July 31, 2024**

	MTD	YTD
23455048 - READING READY TIME	-	125
23455052 - ADULT SUMMER READING PROGRAM	-	1,268
23455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	1,226
23455057 - SUMMER READING KICK OFF EVENTS	-	2,400
23455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	2,198
23455064 - HEALTHY BODY HEALTHY MIND	-	910
23455065 - SEED LIBRARY SUPPORT	-	592
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	-	422
23465012 - MARKETING BUCKETS	-	682
23465013 - SUMMER READING PROGRAM	-	1,348
23475010 - IPS RACIAL EQUITY INSTITUTE TRAININ	-	141
24005013 - SUMMER READING PROGRAM	91,046	159,975

**Indianapolis-Marion County Public Library**  
**Fund 226 - Parking Garage - Detailed Income Statement**  
**Month Ended July 31, 2024**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
347610 PARKING REVENUE		127,000	10,979	78,413	-	48,587
347611 EVENTS PARKING		11,000	1,450	6,550	-	4,450
<b>CHARGES FOR SERVICES Total</b>	-	<b>138,000</b>	<b>12,429</b>	<b>84,963</b>	-	<b>53,037</b>
<b>MISCELLANEOUS</b>						
360000 MISCELLANEOUS REVENUE			-	-	-	-
360001 REVENUE ADJUSTMENT	-	-	56	310	-	(310)
361000 INTEREST INCOME	-	14,000	2,147	13,801	-	199
<b>MISCELLANEOUS Total</b>	-	<b>14,000</b>	<b>2,203</b>	<b>14,111</b>	-	<b>(111)</b>
<b>REVENUE Total</b>	-	<b>152,000</b>	<b>14,632</b>	<b>99,074</b>	-	<b>52,926</b>
<b>EXPENSE</b>						
<b>SUPPLIES</b>						
421200 PRINTER SUPPLIES		2,000	-	48	-	1,952
421500 OFFICE SUPPLIES - FAC/PURCH		2,200	163	1,537	-	663
422600 UNIFORMS		200	-	-	-	200
422310 CLEANING & SANITATION		500	-	129	-	371
<b>SUPPLIES Total</b>	-	<b>4,900</b>	<b>163</b>	<b>1,714</b>	-	<b>3,186</b>
<b>OTHER SERVICES AND CHARGES</b>						
431100 LEGAL SERVICES		2,500	-	-	-	2,500
431200 ENGINEERING & ARCHITECHTURAL		18,000	-	18,000	-	-
431500 CONSULTING SERVICES		7,915	-	-	2,915	5,000
431501 PARKING GARAGE CONTRACTUAL		12,000	1,000	8,000	-	4,000
432200 POSTAGE		100	-	-	-	100
432400 DATA COMMUNICATIONS		2,100	302	1,949	-	151
434201 EXCESS LIABILITY		5,400	426	3,371	-	2,029
436100 REP & MAINT-STRUCTURE		8,680	-	4,665	1,264	2,751
436110 CLEANING SERVICES		15,900	867	3,887	-	12,013
436200 REP & MAINT-EQUIPMENT		4,000	-	2,548	-	1,452
436201 REP & MAINT-HEATING & AIR		42,600	-	-	1,500	41,100
439904 BANK FEES/CREDIT CARD FEES		6,400	966	5,085	-	1,315
439905 OTHER CONTRACTUAL SERVICES		66,700	8,893	41,987	3,447	21,266
<b>OTHER SERVICES AND CHARGES TOTAL</b>	-	<b>192,295</b>	<b>12,453</b>	<b>89,492</b>	<b>9,126</b>	<b>93,677</b>
<b>CAPITAL</b>						
445300 CAPITAL - EQUIPMENT		10,000	-	-	-	10,000
<b>CAPITAL Total</b>		<b>10,000</b>	-	-	-	<b>10,000</b>
<b>EXPENSE Total</b>	-	<b>207,195</b>	<b>12,616</b>	<b>91,206</b>	<b>9,126</b>	<b>106,863</b>

**Indianapolis-Marion County Public Library**  
**Fund 270 - Shared System - Detailed Income Statement**  
**Month Ended July 31, 2024**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
347640 SHARED SYSTEM REVENUE	-	-	401	370,770	-	(370,770)
<b>CHARGES FOR SERVICES Total</b>	-	-	<b>401</b>	<b>370,770</b>	-	<b>(370,770)</b>
<b>REVENUE Total</b>	-	-	<b>401</b>	<b>370,770</b>	-	<b>(370,770)</b>
<b>EXPENSE</b>						
<b>PERSONAL SERVICES</b>						
411000 SALARIES APPOINTED STAFF		128,602	9,892	74,211		54,391
413100 FICA AND MEDICARE		9,838	703	5,273		4,565
413300 PERF/INPRS		18,261	885	6,637		11,625
<b>PERSONAL SERVICES Total</b>	-	<b>156,702</b>	<b>11,480</b>	<b>86,120</b>	-	<b>70,581</b>
<b>SUPPLIES</b>						
421600 LIBRARY SUPPLIES		5,000	98	2,571		2,429
<b>SUPPLIES Total</b>	-	<b>5,000</b>	<b>98</b>	<b>2,571</b>	-	<b>2,429</b>
<b>OTHER SERVICES AND CHARGES</b>						
431500 CONSULTING SERVICES		500	-	-	-	500
432300 TRAVEL		-	-	-	-	-
432501 IN HOUSE CONFERENCE		-	-	-	-	-
439901 COMPUTER SERVICES		28,150	4,361	15,120	4,395	8,635
439907 EVENTS & PR		1,900	-	1,744	-	156
439909 REIMBURSEMENT FOR SERVI		30,000	-	-	-	30,000
439930 MATERIALS CONTRACTUAL		3,100	-	-	-	3,100
<b>OTHER SERVICES AND CHARGES TOTAL</b>	-	<b>63,650</b>	<b>4,361</b>	<b>16,864</b>	<b>4,395</b>	<b>42,391</b>
<b>EXPENSE Total</b>	-	<b>225,352</b>	<b>15,939</b>	<b>105,555</b>	<b>4,395</b>	<b>115,402</b>

**Indianapolis-Marion County Public Library**  
**Summary of Construction Fund Cash Balances**  
**Month Ended July 31, 2024**

**Construction Fund Cash Balances - Does Not Include Retainage Withheld**

Fund 479 - Restricted - Multiple Projects	237,830.25
Fund 482 - Restricted - Multiple Projects 2	1,473,790.81
Fund 483 - Restricted - Glendale Project	901,415.92
Fund 484 - Restricted - Fort Harrison Project	1,133,720.78
Fund 485 - Restricted - Multiple Projects 3	3,988,057.10
Fund 486 - Restricted - Multiple Projects 4	3,839,228.03
Fund 487 - Restricted - Curve & Other Projects	5,912,665.60
Fund 488 - Restricted - Nora Reno & Other Projects	4,612,867.92
Fund 489 - Restricted - Pike Reno & Other Projects	5,161,215.50
<b>Total Construction Fund Cash Balances</b>	<b>27,260,791.91</b>

**Construction Fund Classification Breakdown**

Fund 479 - Restricted - Multiple Projects	237,830.25
Fund 482 - Restricted - Multiple Projects 2	1,473,790.81
Fund 483 - Restricted - Glendale Project	901,415.92
Fund 484 - Restricted - Fort Harrison Project	1,133,720.78
Fund 485 - Restricted - Multiple Projects 3	3,988,057.10
Fund 486 - Restricted - Multiple Projects 4	3,839,228.03
Fund 487 - Restricted - Curve & Other Projects	5,912,665.60
Fund 488 - Restricted - Nora Reno & Other Projects	4,612,867.92
Fund 489 - Restricted - Pike Reno & Other Projects	5,161,215.50
<b>Total Construction Fund Breakdown</b>	<b>27,260,791.91</b>

**Summary of Classifications**

Total Restricted	27,260,791.91
Total Assigned	0.00
<b>Total of All Classifications</b>	<b>27,260,791.91</b>

**Summary of Project Activity**

<u>PROJECT</u>	<u>* ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	15,023.80	442,440.32	4,762,169.75	0.00	237,830.25
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	53,299.02	657,981.14	3,875,721.81	215,513.59	1,258,277.22
Fund 483 - Restricted - Glendale Project	15,766,630.22	47,681.43	612,594.67	14,865,214.30	299,223.87	602,192.05
Fund 484 - Restricted - Fort Harrison Project	14,480,663.61	72,068.63	183,980.45	13,346,942.83	170,892.15	962,828.63
Fund 485 - Restricted - Multiple Projects 3	5,648,646.28	17,360.79	127,007.02	1,660,589.18	902,465.39	3,085,591.71
Fund 486 - Restricted - Multiple Projects 4	5,647,944.40	151,678.38	751,023.17	1,808,716.37	188,405.44	3,650,822.59
Fund 487 - Restricted - Curve & Other Projects	6,214,442.81	1,113.00	246,458.40	301,777.21	279,629.43	5,633,036.17
Fund 488 - Restricted - Nora Reno & Other Projects	6,202,980.72	389,588.29	1,298,076.92	1,590,112.80	2,398,443.74	2,214,424.18
Fund 489 - Restricted - Pike Reno & Other Projects	6,208,034.07	327,843.70	768,408.47	1,046,818.57	2,800,389.12	2,360,826.38
<b>Total Expenditures</b>	<b>70,518,854.73</b>	<b>357,112.05</b>	<b>2,775,026.77</b>	<b>40,319,354.24</b>	<b>7,254,962.73</b>	<b>20,005,829.18</b>

	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
** Appropriated Interest Earnings - Fund 483	269,088.19	3,170.24	25,191.34	269,088.19	0.00
*** Appropriated Interest Earnings - Fund 484	183,156.91	3,624.19	25,076.19	183,156.91	0.00
Appropriated Interest Earnings - Fund 485	74,529.83	12,683.14	74,529.83	74,529.83	0.00
Appropriated Interest Earnings - Fund 486	74,487.80	12,436.10	74,487.80	74,487.80	0.00
Appropriated Interest Earnings - Fund 487	111,150.95	18,771.24	111,150.95	111,150.95	0.00
Appropriated Interest Earnings - Fund 488	99,688.86	15,258.22	99,688.86	99,688.86	0.00
Appropriated Interest Earnings - Fund 489	104,742.21	16,832.94	104,742.21	104,742.21	0.00

\* This is the original maximum budget for the Bond including interest that was appropriated for use.

\*\* Total interest went \$209,088.19 above estimated \$60,000.00 so added it to budget.

\*\*\* Total interest went \$123,156.91 above estimated \$60,000.00 so added it to budget.



## Board Action Request

6b

**To:** IMCPL Board

**Meeting Date:** August 26, 2024

**From:** Finance Committee

**Approved by the  
Library Board:**

**Effective Date:** August 26, 2024

**Subject:** Resolution for Appropriations and Tax Rates - Resolution 48-2024

**Recommendation:** Authorize the adoption of Resolution 48-2024

**Background:** The Library Board is required under Indiana Code 36-3-6-9(b) to submit an adopted budget and tax levies to the council clerk by August 30th. On August 2nd and 9th, the Library published notice of a public hearing for August 13th and adoption of the 2024 budget for August 26th in the Indianapolis Star and the Court & Commercial Record. The attached resolution includes the budget for the Library's Operating Fund, Bond #2 Fund, Rainy Day Fund, and Library Improvement Reserve Fund effective January 1, 2025-December 31, 2025.

**Strategic/Fiscal Impact:** The 2025 Budget includes the 4.0% increase in the growth rate for the tax levy as set by the Department of Local Government Finance (DLGF) resulting in the maximum tax levy allowed.

In addition, the budget includes an estimated debt payment for the 2024 Bond to be issued later this year.





## Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION 48-2024  
RESOLUTION FOR APPROPRIATIONS AND TAX RATES  
August 26, 2024**

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4  
Generated 8/20/2024 12:48:28 PM

Ordinance / Resolution Number:

Be it ordained/resolved by the **Indianapolis-Marion County Public Library** that for the expenses of **INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Indianapolis-Marion County Public Library**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Indianapolis-Marion County Public Library	Library Board	08/26/2024

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$1,000,000	\$0	0.0000
0101	GENERAL	\$62,102,649	\$55,000,000	0.0960
0182	BOND #2	\$22,682,278	\$22,000,000	0.0384
2011	LIBRARY IMPROVEMENT RESERVE	\$125,000	\$0	0.0000
		Total: \$85,909,927	Total: \$77,000,000	Total: 0.1344



6b

To: IMCPL Board

Meeting Date: August 26, 2024

From: Finance Committee

Subject: Attachment to Resolution for Appropriations and Tax Rates – Resolution 48-2024

Background:

**Overall Summary of 2025 Budget:**

	2025	2024
Operating Fund	\$ 62,102,649	\$ 58,627,093
BIRF -Debt Service	22,682,278	23,023,387
LIRF	125,000	250,000
Rainy Day Fund	1,000,000	1,000,000
<b>TOTAL</b>	<b>\$ 85,909,927</b>	<b>\$ 82,900,477</b>

The following pages provide a summary of the projected revenues and expenditures for 2025 as well as a detailed draft budget for the Operating Fund.

**Significant Assumptions:**

**Revenues:**

- Property Taxes: The DLGF released the growth quotient of 4.0% for 2024 so we have assumed the levy will grow by that percentage. Circuit breaker credits are expected to be 17% of the levy and we are projecting delinquencies staying flat from 2024 budget.
- Current projections have intergovernmental revenue staying flat in total.
- Local Income Tax: The budget assumes COIT will grow by 4.5% and the Levy freeze will stay flat.
- Fees; Charges for Services: The budget assumes these fees will stay flat.
- Other Revenue: This includes printing, faxing, events and café revenues. The budget assumes this will grow in 2024 due to an increase in interest revenue.

## **Expenditures:**

### **Expenditures:**

#### **Character 1: Personal Services**

The largest part of the Library's budget continues to be Salaries and Benefits. The planned overall increase in the preliminary budget for Salaries and Benefits is approximately 4.80% or \$1,856,113.

This increase is due to:

- Assumed salary merit increases for 2025 of 2.5 % to 4%.
- Implementation of \$18 Good Wage Initiative - \$600,000 in Salary Adjustments budget line to be used for implementation.
- Sunday premium hours.
- Health Insurance – The 2025 budget includes a 7.16% increase in health insurance from the 2024 budget.
- FICA – The contribution rate set by the Federal Government is 7.65%
- PERF – The Library pays the employer contribution to PERF at 11.2%. The budget assumes that the Library will continue to pay the employee required contribution of 3% which makes the total Library contribution 14.2% of salaries for benefit eligible employees

#### **Character 2: Supplies**

Supplies are budgeted to increase by 4.85% or \$72,251.

The number of units to be purchased as part of PC/Laptop refreshes is projected to be about the same as 2024. Other lines in this character code have been adjusted to keep in line with prior years' actuals.

#### **Character 3: Other Services & Charges**

Other Services & Charges are budgeted to increase by 9.68% or \$1,481,068.

This increase is due to:

- Repair & Maintenance – Computers includes upgrades to physical network equipment and EZScan annual maintenance (new expense).
- An increase in requests for opportunities for professional development (Conferences, etc.).
- Increased efforts in translating Library signage and promotional materials as well as increasing the number of programs where interpretation is available.
- Some utilities and maintenance costs projected to increase in 2025.
- Increase Security Services budget to align with prior year's actuals.
- Increase in Materials Contractual due to the rising cost of ebooks and increase in demand for digital collection materials.

#### **Character 4: Capital Outlay**

Capital Outlay budgeted to increase by .49% or \$15,565. Kept mostly flat in order to increase Materials Contractual budget.

**Bond and Interest Redemption Fund (BIRF-debt service):**

In accordance with Indiana Code, this fund can only be used for making our debt payments related to outstanding bonds. The projected 2025 budget includes the 2024 bond issues, scheduled to be sold later this year. The plan is for **the 2024 debt service tax rate will return to 0.0318**. The anticipated debt service will be structured to ensure a flat tax rate but we are budgeting high for flexibility.

Bonds	Budget Year Paid off	Original Principal Amount	Outstanding Principal Amount 12/31/24	2025 Debt Service Budget
<b>BIRF Fund</b>				
2016 Bonds – Michigan Road Branch	2028	7,565,000	7,065,000	\$ 392,912
2017A Bonds - Brightwood Branch	2025	5,945,000	1,985,000	2,023,059
2017B Bonds - Eagle Branch	2029	7,660,000	4,310,000	929,831
2018B Bonds - West Perry Branch	2030	9,635,000	6,720,000	1,233,875
2021A Bonds - Glendale Branch	2026	14,425,000	7,340,000	3,808,275
2021B Bonds - Fort Ben Branch	2026	13,315,000	8,450,000	3,534,325
2023A Bonds – Central Renovation	2027	5,900,000	3,970,000	1,250,000
2023B Bonds - Nora Renovation Project	2027	5,900,000	3,970,000	1,250,000
2023C Bonds – Pike Renovation Project	2028	5,900,000	3,970,000	1,250,000
2024 Bonds – Capital Maint. Projects		6,350,000	6,350,000	4,600,000
Fees				10,000
<b>BIRF Total</b>				<b>\$20,282,278</b>

\*Anticipated Debt Service for bonds to be sold Q4 2024

**Library Improvement Reserve Fund (LIRF):**

We plan to appropriate \$250,000 from the LIRF fund for capital projects not currently funded by bonds.

**Rainy Day Fund:**

Expenses related to the Library's capital projects that will be reimbursed by bond proceeds.

Construction	\$ 500,000
Consulting Services/Legal Services	500,000
Total	<u>\$ 1,000,000</u>

# Indianapolis Public Library

## Operating Fund Budget

Code	Object Code Description	2022 Actuals	2023 Actuals	2024 Adopted Budget	2025 Proposed Budget	\$ Change	% Change
<b>Revenues</b>							
311000	PROPERTY TAX	\$ 47,374,148	\$ 49,708,312	\$ 51,750,206	\$ 53,820,214	\$ 2,070,008	4%
311300	LOSS FROM CIRCUIT BREAKER	(9,510,631)	(8,311,641)	(8,818,235)	(7,637,088)	\$ 1,181,147	-13%
311000	PROPERTY TAX DEL/APPEALS AND PENALTIES	1,076,323	-	500,000	500,000	\$ -	0%
335100	FINANCIAL INSTITUTIONS TAX	506,102	423,206	421,108	415,606	\$ (5,502)	-1%
335200	AUTO & AIRCRAFT EXCISE TAX	2,940,201	2,880,497	3,084,607	2,995,269	\$ (89,338)	-3%
335700	CVET	297,783	300,827	306,921	302,286	\$ (4,635)	-2%
339000	PAYMENT IN LIEU OF TAXES	17,250	21,672	17,250	21,672	\$ 4,422	26%
332200	ERATE	215,425	108,446	240,000	240,000	\$ -	0%
335500	COIT	531,719	597,212	557,152	610,020	\$ 52,868	9%
335400	LIT	3,854,584	3,854,584	3,854,584	3,854,584	\$ -	0%
	OTHER RECEIPTS	2,006,078	2,481,568	2,323,000	2,349,600	\$ 26,600	1%
<b>Revenues Grand Total</b>		<b>49,308,982</b>	<b>52,064,683</b>	<b>54,236,593</b>	<b>57,472,163</b>	<b>3,235,570</b>	<b>6%</b>

<b>Expenditures</b>							
411000	SALARIES APPOINTED STAFF	18,613,447	\$ 21,108,588	24,244,793	\$ 25,262,386	1,017,593	4.20%
412000	SALARIES HOURLY STAFF	1,185,502	1,427,207	2,090,845	2,206,826	115,981	5.55%
413000	WELLNESS	35,773	37,564	60,000	60,000	-	0.00%
413001	LONG TERM DISABILITY INSURANCE	43,611	49,552	56,610	55,500	(1,110)	-1.96%
413002	EMPLOYEE ASSISTANCE PROGRAM	19,200	19,200	19,890	20,000	110	0.55%
413003	TUITION ASSISTANCE	13,753	49,490	60,000	60,000	-	0.00%
413004	SALARY ADJUSTMENT/COMP STUDY IMPLMENT	-	-	600,000	600,000	-	0.00%
413100	FICA AND MEDICARE	1,459,544	1,666,275	2,060,576	2,144,316	83,739	4.06%
413300	PERF/INPRS	2,624,880	3,002,511	3,527,961	3,669,079	141,119	4.00%
413400	UNEMPLOYMENT COMPENSATION	-	-	20,500	20,500	-	0.00%
413500	MEDICAL INSURANCE	3,783,030	3,727,884	5,729,048	6,139,449	410,401	7.16%
413500	DENTAL INSURANCE	-	-	155,953	167,124	11,172	7.16%
413600	GROUP LIFE INSURANCE	28,672	32,044	41,741	35,000	(6,741)	-16.15%
<b>Total Personal Services</b>		<b>27,807,411</b>	<b>31,120,316</b>	<b>38,667,916</b>	<b>40,440,180</b>	<b>1,772,265</b>	<b>4.58%</b>
421500	SMALL EQUIP, DEVICES & FACILITY PURCHASES	459,011	450,097	758,626	720,000	(38,626)	-5.09%
421502	STAFF DEVICES	-	-	-	-	-	0.00%
421600	LIBRARY SUPPLIES	137,425	42,657	102,000	100,000	(2,000)	-1.96%
421700	DEPARTMENT OFFICE SUPPLIES	244,227	291,602	330,380	367,706	37,326	11.30%
422210	GASOLINE	20,085	12,334	30,600	20,000	(10,600)	-34.64%
422250	UNIFORMS	5,016	7,188	10,000	14,500	4,500	45.00%
422310	CLEANING & SANITATION	104,550	117,563	173,349	180,000	6,651	3.84%
429001	NON CAPITAL FURNITURE & EQUIPMENT	5,965	38,052	85,000	160,000	75,000	88.24%
<b>Total Supplies</b>		<b>976,278</b>	<b>959,493</b>	<b>1,489,955</b>	<b>1,562,206</b>	<b>72,251</b>	<b>4.85%</b>
431100	LEGAL SERVICES	266,077	470,605	300,000	400,000	100,000	33.33%
431200	ENGINEERING & ARCHITECTURAL	-	-	-	-	-	#DIV/0!
431500	CONSULTING SERVICES	630,378	568,121	431,553	537,200	105,647	24.48%
432100	FREIGHT & EXPRESS	15,919	12,411	9,750	12,184	2,434	24.96%
432200	POSTAGE	7,157	33,886	60,388	65,000	4,612	7.64%
432300	TRAVEL	4,779	6,425	29,475	30,500	1,025	3.48%
432400	DATA COMMUNICATIONS	258,872	216,448	306,172	296,876	(9,296)	-3.04%
432401	CELLULAR PHONE	8,794	12,632	16,893	21,330	4,437	26.26%
432500	CONFERENCES	56,040	59,284	119,000	135,060	16,060	13.50%
432501	IN HOUSE CONFERENCE	96,221	47,538	270,000	280,000	10,000	3.70%
432502	STAFF DAY CONFERENCE	-	-	-	10,000	10,000	#DIV/0!
433100	OUTSIDE PRINTING	66,663	108,871	171,000	141,560	(29,440)	-17.22%
433200	PUBLICATION OF LEGAL NOTICES	7,442	3,482	2,810	2,950	140	5.00%
434100	WORKER'S COMPENSATION	96,063	116,074	101,459	107,000	5,541	5.46%
434200	PACKAGE	184,252	204,262	195,753	260,000	64,247	32.82%
434201	EXCESS LIABILITY	21,942	23,890	24,578	28,000	3,422	13.92%
434202	AUTOMOBILE	24,502	24,423	28,840	30,000	1,160	4.02%
434500	OFFICIAL BONDS	975	1,200	2,400	2,400	-	0.00%
434501	PUBLIC OFFICIALS & EE LIAB	14,425	14,864	15,529	17,000	1,471	9.47%
434502	BROKERAGE FEE	31,500	23,350	23,000	25,000	2,000	8.70%
435100	ELECTRICITY	968,671	918,232	1,080,000	1,144,800	64,800	6.00%
435200	NATURAL GAS	101,115	107,185	150,000	115,000	(35,000)	-23.33%
435300	HEAT/STEAM	251,590	188,954	300,000	260,000	(40,000)	-13.33%
435400	WATER	54,196	56,149	69,080	67,725	(1,355)	-1.96%
435401	COOLING/CHILLED WATER	478,933	458,548	500,000	520,000	20,000	4.00%
435500	STORMWATER	24,178	26,361	30,100	31,304	1,204	4.00%
435900	SEWAGE	70,339	59,130	105,000	109,200	4,200	4.00%
436100	REP & MAINT-STRUCTURE	736,607	602,069	1,000,000	1,040,000	40,000	4.00%
436101	ELECTRICAL	428,543	257,346	250,000	260,000	10,000	4.00%
436102	PLUMBING	75,106	148,304	75,000	78,000	3,000	4.00%
436103	PEST SERVICES	22,680	20,887	40,000	41,600	1,600	4.00%
436104	ELEVATOR SERVICES	169,465	238,234	125,000	130,000	5,000	4.00%
436110	CLEANING SERVICES	885,011	1,586,108	1,520,000	1,795,000	275,000	18.09%
436200	REP & MAINT-EQUIPMENT	148,237	180,158	150,000	156,000	6,000	4.00%
436201	REP & MAINT-HEATING & AIR	281,854	367,881	425,000	442,000	17,000	4.00%

Code	Object Code Description	2022 Actuals	2023 Actuals	2024 Adopted Budget	2025 Proposed Budget	\$ Change	% Change
436202	REP & MAINT -AUTO	32,286	41,371	50,000	52,000	2,000	4.00%
436203	REP & MAINT-COMPUTERS	286,854	517,702	531,651	759,000	227,349	42.76%
437200	EQUIPMENT RENTAL	55,718	49,452	75,500	68,660	(6,840)	-9.06%
437300	REAL ESTATE RENTAL	315,100	275,531	32,825	33,438	613	1.87%
439100	CLAIMS, AWARDS, INDEMNITIES	-	-	25,000	25,000	-	0.00%
439600	TRASH REMOVAL	71,344	94,009	85,000	88,400	3,400	4.00%
439601	SNOW REMOVAL	158,725	93,545	275,000	286,000	11,000	4.00%
439602	LAWN & LANDSCAPING	248,136	248,526	275,000	286,000	11,000	4.00%
439800	DUES & MEMBERSHIPS	27,736	57,650	64,275	69,340	5,065	7.88%
439901	COMPUTER SERVICES	262,259	523,871	544,554	527,500	(17,054)	-3.13%
439902	PAYROLL SERVICES	119,852	127,274	145,000	135,000	(10,000)	-6.90%
439903	SECURITY SERVICES	839,558	820,156	521,800	840,000	318,200	60.98%
439904	BANK FEES/CREDIT CARD	55,112	36,425	40,000	43,000	3,000	7.50%
439905	OTHER CONTRACTUAL SERVICES	707,719	828,141	868,325	920,845	52,520	6.05%
439906	RECRUITMENT EXPENSES	38,163	10,431	30,000	30,160	160	0.53%
439907	EVENTS & PR	78,668	38,717	74,150	104,580	30,430	41.04%
439910	PROGRAMMING	58,902	90,926	137,735	138,640	905	0.66%
439911	PROGRAMMING-JUV.	92,889	127,406	155,800	156,600	800	0.51%
439912	PROGRAMMING - ADULT	14,965	-	-	-	-	0.00%
439913	PROGRAMMING EXHIBITS - CENTRAL	2,869	1,200	2,500	3,000	500	20.00%
439920	PROPERTY TAXES	-	-	-	-	-	0.00%
439930	MATERIALS CONTRACTUAL(eBooks,Databases,	3,134,372	3,359,781	3,425,267	3,742,786	317,519	9.27%
459000	REFUNDS	-	-	-	-	-	0.00%
451100	AUDIT FEES	12,136	754	15,000	15,000	-	0.00%
452000	TRANSFER TO LIRF	250,000	-	-	-	-	0.00%
452002	TRANSFER TO RAINY DAY	1,200,000	-	-	-	-	0.00%
<b>Total Other Services &amp; Charges</b>		<b>14,551,886</b>	<b>14,506,178</b>	<b>15,302,162</b>	<b>16,917,638</b>	<b>1,615,476</b>	<b>10.56%</b>
443500	Building	-	-	-	-	-	0.00%
445100	CAPITAL - FURNITURE	35,930	-	-	-	-	0.00%
445200	VEHICLES	-	-	-	-	-	0.00%
445300	CAPITAL - EQUIPMENT	-	-	15,000	15,000	-	0.00%
445301	COMPUTER EQUIPMENT	117,006	12,819	-	-	-	0.00%
449000	BOOKS & MATERIALS	2,813,538	3,149,274	3,152,060	3,167,625	15,565	0.49%
449100	UNPROCESSED PAPERBACK BOOKS	-	-	-	-	-	0.00%
4429200	ART & EXHIBITS	-	21,500	-	-	-	0.00%
<b>Total Other Capital Outlay</b>		<b>2,966,473</b>	<b>3,183,593</b>	<b>3,167,060</b>	<b>3,182,625</b>	<b>15,565</b>	<b>0.49%</b>
<b>Expenditures Grand Total</b>		<b>\$ 46,302,048</b>	<b>\$ 49,769,580</b>	<b>\$ 58,627,093</b>	<b>\$ 62,102,650</b>	<b>\$ 3,475,557</b>	<b>5.93%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 3,006,934</b>	<b>\$ 2,295,103</b>	<b>\$ (4,390,500)</b>	<b>\$ (4,630,487)</b>		
Adjustments/Projected Unspent Appropriation		(315)	2,628	1,758,813	1,863,079		
<b>Remaining Surplus/(Deficit)</b>		<b>3,006,619</b>	<b>2,297,731</b>	<b>(2,631,687)</b>	<b>(2,767,407)</b>		



## Board Action Request

6C

**To:** IMCPL Board

**Meeting Date:** August 26, 2024

**From:** Finance Committee

**Approved by the  
Library Board:**

**Effective Date:** August 26, 2024

**Subject:** Baker Tilly US, LLP Engagement - Resolution 49-2024

**Recommendation:** Authorize the approval of Resolution 49-2024

**Background:** IndyPL uses Baker Tilly US, LLP to perform consulting and compilation services related to the Annual Comprehensive Financial Report (ACFR). This also includes GASB Implementation and Support during Independent Audit. Baker Tilly also provides services related to debt issuance by IndyPL, including on-going disclosure requirements associated with existing and new debt issuances. In previous years, the Engagement with Baker Tilly had been separated into different engagement agreements. For 2024, Baker Tilly has presented a combined engagement agreement which has a cumulative fee of more than \$50,000, thus requiring Board approval. The total costs for the cumulative services of Baker Tilly is in line with services provided in previous years.

**Recommendation:** Library staff recommends Board approval for the engagement letter with Baker Tilly and the approval of Resolution 49-2024 in the cumulative amount of \$69,000, reflecting project totals of \$49,000 for 2023 ACFR, \$5,000 for GASB and \$15,000 for client support.

**Strategic/Fiscal Impact:**

The service cost of \$69,000 will be funded from the Operating Fund (10126130-431500) and is in line with expected costs for these services.

**DEI Impact:** Baker Tilly is not a certified XBE Vendor with the City of Indianapolis or the State of Indiana.



## Board Resolution

6C

### INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RESOLUTION 49-2024

#### Engagement of Baker Tilly US, LLP for Municipal Advisory Services

August 26, 2024

**WHEREAS** the Indianapolis-Marion County Public Library ("IndyPL") regularly requires outside support for various municipal financial advisory services in regards to annual reporting and audit requirements;

**WHEREAS**, Baker Tilly US, LLP ("Baker Tilly") has successfully and ably performed various services of this type for IndyPL in previous years; and

**WHEREAS**, Baker Tilly has presented a revised Scope of Services to IndyPL for various needed projects to occur in 2024, including, but not limited to consulting and compilation services related to the Annual Comprehensive Financial Report, properly implement GASB pronouncements, on-going disclosures and advice regarding existing and future debt issuances and on-going client support (the "Services"), the total amount of which exceeds \$50,000, thus requiring approval of the Board of Trustees ("Board"); and

**IT IS THEREFORE RESOLVED** the Board approves and authorizes the Chief Financial Officer ("CFO") to enter in the terms of the engagement letter with Baker Tilly for the Services for calendar year 2024 on terms and conditions which the CFO. deems necessary or advisable (based on the recommendations of IndyPL legal counsel), and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.



**LIBRARY BOARD OF TRUSTEES OF THE INDIANAPOLIS-  
MARION COUNTY PUBLIC LIBRARY, INDIANA**

**RESOLUTION 49-2024**

**Engagement of Baker Tilly US, LLP for Municipal Advisory Services**

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Adopted this 26day of August, 2024.

ATTEST: \_\_\_\_\_  
[SECRETARY NAME], Secretary of the Board



## Board Action Request

8a

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Director

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 50-2024  
Approval to Award a Services Contract for Retro-commissioning Services for Eagle Branch, Martindale-Brightwood Branch, and Central Library

### Recommendation:

The IndyPL Facilities Committee recommends Board approval of the attached action (Resolution 50–2024), Approval to Award Services Contract for Retro-commissioning Services for Eagle Branch, Martindale-Brightwood Branch, and Central Library to Heapy Engineering, Indianapolis, Indiana, for a total cost of \$68,127.

### Fiscal and Strategic Impact:

The total cost is under the budgeted amount of \$125,000.

The cost of these services will be funded from the Facilities Improvement Fund I (Fund 479).

### DEI Impact:

Heapy Engineering is a not a city-certified XBE and will self-perform 100% of the contract.

### Background:

Heapy Engineering has partnered with AES to process their energy savings incentive and identified the three branches as prime opportunities for Retro-commissioning (RCx) services. Heapy is a known vendor in good standing that has performed past work with the Library successfully.

The Library has determined to utilize the Special Purchasing Methods available under § IC 5-22-10-5, Savings to a Governmental Body for the purchase of RCx services and § IC 5-22-10-11, Evaluation of Supplies or System Containing Supplies, for the purchase of MCBx services.

**Board Action Request**

RE: Facilities Committee, Item 8a

Resolution 50-2024 Approval to Award Services Contract for Retro-commissioning Services for Eagle Branch, Martindale-Brightwood Branch, and Central Library

Date: August 26, 2024

RCx services are a proven strategy to reduce energy consumption, and therefore cost, for multiple year after the services are provided. Heapy Engineering has partnered with AES in prior years to provide RCx services to IndyPL, with energy/cost savings exceeding 10% annually. Continuing these services for the Eagle Branch and Martindale-Brightwood Branch will allow IndyPL to continue to be good stewards of taxpayer dollars.

Monitoring-Based Commissioning (MCBx) services is the next iteration of retrocommissioning, in that instead of a one-time project to reduce energy consumption and its associated costs, energy use will be monitored throughout the course of 2025, providing near-real-time feedback, helping the Heapy Engineering team identify energy saving solutions as the building operates. This active monitoring option allows for more nuanced and effective energy saving solutions to be identified and executed. IndyPL has not used this service and recommends its use to evaluate its effective to reduce overall operational costs.

Pursuant to Indiana Code § 5-22-10-3, the Department of Operational Services will maintain the contract records for the special purchase of the RCs and MCBs services in a separate file. The Department of Operational Services will include in the file a written determination of the basis for the special purchase and the selection of a particular contractor.



## Board Resolution

8a

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 50-2024

#### APPROVAL TO AWARD A SERVICES CONTRACT FOR RETROCOMMISSIONING SERVICES AT EAGLE BRANCH, MARTINDALE-BRIGHTWOOD BRANCH, AND CENTRAL LIBRARY

**AUGUST 26, 2024**

**WHEREAS**, Retrocommissioning Services (“Services”) for the Indianapolis-Marion County Public Library (“IndyPL”) are required to provide an environment of safety and security for patrons and staff; and

**WHEREAS**, the Heapy Engineering has partnered with AES to provide incentivized retrocommissioning services to IndyPL; and

**WHEREAS**, IndyPL staff has determined that Heapy Engineering, Indianapolis, Indiana is a vendor in good standing that can successfully perform the Services and recommends IndyPL approve the contract with Heapy Engineering; and

**WHEREAS**, IndyPL staff has determined that Retro-commissioning (RCx) services will result in energy and cost savings and Monitoring-Based Commissioning (MBCx) services are a worthwhile services to evaluate and analyze, IndyPL’s Department of Operational Services has determined it is in the best interest of IndyPL to utilize the Special Purchasing Method available under Indiana Code § IC 5-22-10-5, Savings to a Governmental Body for the purchase of RCx services and § IC 5-22-10-11, Evaluation of Supplies or System Containing Supplies, for the purchase of MBCx services;

**IT IS THEREFORE RESOLVED** that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign a contract with **Heapy Engineering** for Retrocommissioning Services for Eagle Branch, Martindale-Brightwood Branch, and Central Library, substantially in the form of the terms and conditions included in the Proposal and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 50-2024  
(Continued)**

**APPROVAL TO AWARD A SERVICES CONTRACT  
FOR  
RETROCOMMISSIONING SERVICES  
AT  
EAGLE BRANCH, MARTINDALE-BRIGHTWOOD BRANCH,  
AND CENTRAL LIBRARY**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8b

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 51-2024  
Approval to Award a Purchase Agreement for the East 38<sup>th</sup> Street Branch  
Furniture Update Project

### Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 51-2024) to award a purchase agreement for updated furniture for the East 38<sup>th</sup> Street Branch to **RJE Business Interiors**, Indianapolis, Indiana, for a cost of \$173,794.85, including freight and installation.

### Strategic/Fiscal Impact:

The Project will be funded by the Furniture Refresh line item from Bond Fund 482.

### DEI Impact:

**RJE Business Interiors** is not a city-certified Minority/Women/Veteran/Disability-Owned Business Enterprise and will supply 100% of the purchase order cost.

### Background:

Interior building furniture is used extensively by IndyPL patrons and needs to be updated on a regular basis. While individual units may be replaced/refurbished on an as-needed basis, a scheduled, wholesale refresh of a branch's furniture is required to maintain an updated look and feel of the branch.

**Board Action Request**

RE: Facilities Committee, Item 8b

Resolution 51-2024 Approval to Award a Purchase Agreement for the East 38<sup>th</sup> Street  
Branch Furniture Update Project

Date: August 26, 2024

The Library has determined to utilize the Special Purchasing Methods available under § IC 5-22-10-5, Savings to a Governmental Body for the purchase of this furniture.

RJE Business Interiors has partnered with Omnia Partners, allowing IndyPL to purchase the proposed furniture at a discounted price. Omnia Partners arranges group purchasing contracts for vendors, leading to cost savings for buyers. This arrangement is similar to a Quantity Purchase Agreement (QPA) that is agreed upon by the State of Indiana and a vendor.



## Board Resolution

8b

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 51-2024

#### APPROVAL TO AWARD A PURCHASE AGREEMENT FOR FURNITURE UPDATE AT EAST 38<sup>TH</sup> STREET BRANCH

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the Strategic Plan of IndyPL; and

**WHEREAS**, to ensure patron and staff utility and comfort at East 38<sup>th</sup> Street Branch to optimize service delivery; and

**WHEREAS**, based on the review of available furniture systems, it is recommended that IndyPL award a purchase agreement to **RJE Business Interiors**, for a total cost of \$173,794.85, including freight and installation; and

**WHEREAS**, IndyPL staff has determined that furniture purchased from RJE Interiors via their group purchasing contracts with Omnia Purchasing will result in cost savings, IndyPL’s Department of Operational Services has determined it is in the best interest of IndyPL to utilize the Special Purchasing Method available under Indiana Code § IC 5-22-10-5, Savings to a Governmental Body;

**IT IS THEREFORE RESOLVED** the Purchase Agreement for the East 38<sup>th</sup> Street Branch furniture update is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **RJE Business Interiors** to acquire the specified equipment.



**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 51-2024  
(Continued)**

**APPROVAL TO AWARD A PURCHASE AGREEMENT  
FOR  
FURNITURE UPDATE  
AT  
EAST 38<sup>TH</sup> STREET**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8c

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 52-2024  
Approval to Award a Purchase Agreement for the Haughville Branch  
Furniture Update Project

### Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 52-2024) to award a purchase agreement for updated furniture for the Haughville Branch to **RJE Business Interiors**, Indianapolis, Indiana, for a total cost of \$102,232.57, including freight and installation.

### Strategic/Fiscal Impact:

The Project will be funded by the Furniture Refresh line item from Bond Fund 482.

### DEI Impact:

**RJE Business Interiors** is not a city-certified Minority/Women/Veteran/Disability-Owned Business Enterprise and will supply 100% of the purchase order cost.

### Background:

Interior building furniture is used extensively by IndyPL patrons and needs to be updated on a regular basis. While individual units may be replaced/refurbished on an as-needed basis, a scheduled, wholesale refresh of a branch's furniture is required to maintain an updated look and feel of the branch.

**Board Action Request**

RE: Facilities Committee, Item 8c

Resolution 52-2024 Approval to Award a Purchase Agreement for the Haughville Branch  
Furniture Update Project

Date: August 26, 2024

The Library has determined to utilize the Special Purchasing Methods available under § IC 5-22-10-5, Savings to a Governmental Body for the purchase of this furniture.

RJE Business Interiors has partnered with Omnia Partners, allowing IndyPL to purchase the proposed furniture at a discounted price. Omnia Partners arranges group purchasing contracts for vendors, leading to cost savings for buyers. This arrangement is similar to a Quantity Purchase Agreement (QPA) that is agreed upon by the State of Indiana and a vendor.



## Board Resolution

8c

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 52-2024

#### APPROVAL TO AWARD A PURCHASE AGREEMENT FOR FURNITURE UPDATE AT HAUGHVILLE BRANCH

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the Strategic Plan of IndyPL; and

**WHEREAS**, to ensure patron and staff utility and comfort at Haughville Branch to optimize service delivery; and

**WHEREAS**, based on the review of available furniture systems, it is recommended that IndyPL award a purchase agreement to **RJE Business Interiors**, for a total cost of \$102,232.57, including freight and installation;

**WHEREAS**, IndyPL staff has determined that furniture purchased from RJE Interiors via their group purchasing contracts with Omnia Purchasing will result in cost savings, IndyPL’s Department of Operational Services has determined it is in the best interest of IndyPL to utilize the Special Purchasing Method available under Indiana Code § IC 5-22-10-5, Savings to a Governmental Body;

**IT IS THEREFORE RESOLVED** the Purchase Agreement for the Haughville Branch furniture update is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **RJE Business Interiors** to acquire the specified equipment.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 52-2024  
(Continued)**

**APPROVAL TO AWARD A PURCHASE AGREEMENT  
FOR  
FURNITURE UPDATE  
AT  
HAUGHVILLE BRANCH**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8d

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**

**Effective Date:**

**Subject:** Resolution 37-2024 Amended and Updated  
Authorization to Grant Temporary and Fee Simple Right of Way to  
Indianapolis Public Transportation Corporation (“IndyGo”) for 2726 and  
2810 East Washington Street (East Washington Street Branch) Indianapolis,  
Indiana

### **Recommendation:**

The Library Board Facilities Committee recommends Board approval for the attached action (Resolution 37-2024 Amended and Updated) for Authorization to Grant Temporary and Fee Simple Right of Way to IndyGo for the East Washington Street Branch Library.

### **Strategic/Fiscal Impact:**

The expansion and improvement of public transportation will benefit patrons and staff with easier access to IndyPL facilities and services. There are no on-going fiscal impacts associated with this work.

### **DEI Impact:**

The increase in areas of the community served by Bus Rapid Transit (“BRT”) service will increase opportunities to all Indianapolis residents to utilize public transportation, whether the use is by choice or by necessity. This promotes equity in the community. IndyPL is saving public funds of another municipal corporation by agreeing to the offer provided by IndyGo, which may assist in a more rapid and economical deployment of BRT in Indianapolis.

### **Background:**

IndyGo is in the process of acquiring necessary right of way to construct the third BRT line in Indianapolis, the “Blue Line” which will run from Indianapolis International Airport to Cumberland, mostly along Washington Street through the City (the “Project”). IndyPL



**Board Action Request**

RE: Facilities Committee, Item 8d

Resolution 37-2024 Amended and Updated

Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation (“IndyGo”) for 2726 and 2810 East Washington Street (East Washington Street Branch) Indianapolis, Indiana

Date: August 26, 2024

recognizes the importance of improving the public transportation system in Indianapolis for the benefit of IndyPL’s patrons and staff, and the Blue Line will support this expansion of public transportation options for Indianapolis area residents. IndyGo has determined it is necessary to acquire 860 Square feet of land from IndyPL in fee simple right of way at the East Washington Branch and an additional 1,360 square feet of land on a temporary right of way for the completion of the Project.

IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Nine Thousand Four Hundred and no/100 Dollars (\$9,400.00.) This amount appears to be appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.

The public notice for the required public hearing was published on June 14, 2024. The hearing was conducted prior to the consideration of this Resolution.



## Board Resolution

8d

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION 37-2024  
AMENDED AND UPDATED**

**AUTHORIZATION TO GRANT TEMPORARY AND FEE SIMPLE RIGHT  
OF WAY TO INDIANAPOLIS PUBLIC TRANSPORTATION  
CORPORATION AT 2726 AND 2810 EAST WASHINGTON STREET,  
INDIANAPOLIS, IN**

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) Board of Trustees is responsible for the management of all real property owned and operated by IndyPL; and

**WHEREAS**, the IndyPL seeks to take reasonable steps to make all branch libraries as accessible to all members of the public, including promoting opportunities for patrons to easily access IndyPL facilities by all means of transportation, including utilization of current and planned public transit, including, but not limited to Bus Rapid Transit (“BRT”) lines; and

**WHEREAS**, the Indianapolis Public Transportation Corporation (“IPTC” or “IndyGo”), is currently in the process of acquiring necessary right of way to implement the Blue Line, the third BRT line in Marion County (the “Project”); and

**WHEREAS**, the East Washington Street Branch, located at 2726 and 2810 East Washington Street is adjacent to the proposed Blue Line; and IndyGo has determined it is necessary to acquire 860 square feet acres of land from IndyPL in fee simple right of way and an additional 1,360 square feet of land on a temporary right of way (collectively the “Requisite Right of Way”) for the completion of the Project; and

**WHEREAS**, IndyGo is an entity which has the powers of Eminent Domain under Indiana Code §§ 32-24, et. seq. by which IndyGo could acquire the Requisite Right of Way from IndyPL to complete the Project; and

**WHEREAS**, IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided

in Indiana Code, which provides an approximate value of the Requisite Right of Way of Nine Thousand Four Hundred and no/100 Dollars (\$9,400.00) (the “Value”); and

**WHEREAS**, IndyPL staff with knowledge of the relative value of IndyPL real property has determined that the approximate value of the Requisite Right of Way is comparable to the Value; and

**WHEREAS**, the contemplation of granting of the Requisite Right of Way has been advertised in accordance with Indiana Code § 5-3-1.

**IT IS THEREFORE RESOLVED** that IndyPL wishes to assist in an effort to save public dollars which IndyGo would be required to expend to acquire the Requisite Right of Way through the eminent domain process and to assist in a timely completion of the Project; and

**IT IS FURTHER RESOLVED** that given the determination that the Project will continue to promote access to all branch libraries by all modes of transportation, the IndyPL Board of Trustees deem it in the best interest of the IndyPL to authorize, and does hereby authorize, the Chief Executive Officer to proceed with the execution of all necessary documents to complete the transfer of the Requisite Right of Way to IndyGo, with any modifications thereto as the CEO may reasonably approve necessary, such approval to be conclusively evidenced by the CEO’s execution of documents containing such modifications.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA  
RESOLUTION 37-2024  
AMENDED AND UPDATED**

**AUTHORIZATION TO GRANT TEMPORARY AND FEE SIMPLE RIGHT OF WAY  
TO INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION AT 2726 AND  
2810 EAST WASHINGTON STREET, INDIANAPOLIS, IN**

**AUGUST 26, 2024**

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ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8g

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**

**Effective Date:**

**Subject:** Resolution 53-2024  
Authorization to Grant Fee Simple Right of Way to the City of Indianapolis  
(the “City”) for 198 S. Girls School Road (Wayne Branch Library)  
Indianapolis, Indiana

### Recommendation:

The Library Facilities Staff recommends Board approval for the attached action (Resolution 53-2024) for Authorization to Grant Fee Simple Right of Way to the City for the Wayne Branch Library.

### Background:

The City is improving Girls School Road along a stretch of 3.5 miles between N. Perimeter Road, south of Washington Street, and continuing north to just south of the intersection of Girls School Road and N. 21<sup>st</sup> Street (the “Project”). The Project constitutes a total rehabilitation of the roadway, including a mill and overlay of the road’s surface using a hot mix asphalt top over a compacted aggregate footer, new curb and gutters, along with new stormwater drainage lines for improved drainage and water flow, and, where applicable, new sidewalks and ingress/egress points. Certain intermittent areas will have new riprap rock added for improved erosion control. Properties involved, upon completion of the Project, will be returned by the City to “like or better conditions,” including items such as grading the land and reseeding lawns. The City asserts that this Project is needed based upon the current infrastructure’s level of degradation along this stretch of Girls School Road. IndyPL recognizes the importance of improving the roadway infrastructure in Indianapolis for the benefit of IndyPL’s patrons and staff, and the Project will provide such benefit.

INDOT, prior to 1960, acquired right of way by easement grant, which provided for the use of property as right of way with reversionary rights to the owner upon abandonment. Such grants of right of way were not always recorded or were recorded years later, and consequently it has created

**Board Action Request**

RE: Facilities Committee, Item 8g

Resolution 53-2024 Authorization to Grant Fee Simple Right of Way to the City of Indianapolis for 198 S. Girls School Road (Wayne Branch Library) Indianapolis, Indiana

Date: August 26, 2024

ambiguities in ownership. The City therefore has identified the need to acquire and record ownership of the right of way in fee simple, without reversionary rights.

To accommodate the planned Project improvements, the City has determined it is necessary to acquire 0.123 acres of land from IndyPL in fee simple right of way at the Wayne Branch. The City has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Twenty Three Thousand Eight Hundred and no/100 Dollars (\$23,800.00), plus an additional Two Thousand Seven Hundred and no/100 Dollars (\$2,700.00) for a cost to cure. The cost to cure is to compensate IndyPL for the removal and replacement of the sign at the Wayne Branch Library, as well as a stop sign. Thus, the total amount the City is offering IndyPL for the acquisition is Twenty Six Thousand Five Hundred and no/100 Dollars (\$26,500). This amount appears to be appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate and facility improvements to compensate IndyPL for the value of the land and the cost to cure.

A public hearing will need to be conducted prior to the approval of this Resolution. Notice of the public hearing was published on August 16, 2024.

**Strategic/Fiscal Impact:**

There are no on-going strategic and/or fiscal impacts associated with this work.

**DEI Impact:**

The roadway infrastructure improvements will deliver better services to an area of the community in which such improvements are needed. The improvements will create a safer driving experience, which promotes equity in the community. Additionally, the improvements include repairs and improvements to sidewalks in the vicinity, which will provide better access for IndyPL patrons who walk to the Wayne Branch. IndyPL is saving public funds of the City, acting through its Department of Public Works, which may assist in additional infrastructure improvements in Indianapolis.



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION 53-2024**

**AUTHORIZATION TO GRANT FEE SIMPLE RIGHT OF WAY TO CITY  
OF INDIANAPOLIS AT 198 S. GIRLS SCHOOL ROAD, INDIANAPOLIS,  
IN**

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) Board of Trustees is responsible for the management of all real property owned and operated by IndyPL;

**WHEREAS**, IndyPL seeks to take reasonable steps to make all branch libraries as accessible to all members of the public, including supporting the City of Indianapolis’ (the “City”) goal of maintaining and improving its roadways;

**WHEREAS**, the City is currently in the process of rehabilitating and improving Girls School Road in Marion County (the “Project”);

**WHEREAS**, the Wayne Branch Library, located at 198 S. Girls School Road, is located within the Project area, and the City has determined it is necessary to acquire 0.123 acres of land from IndyPL in fee simple right of way (the “Requisite Right of Way”) for the completion of the Project;

**WHEREAS**, the City is an entity which has the powers of Eminent Domain under Indiana Code §§ 32-24, *et. seq.* by which the City could acquire the Requisite Right of Way from IndyPL to complete the Project;

**WHEREAS**, the City has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in the Indiana Code, which provides a total approximate value of the Requisite Right of Way of Twenty Six Thousand Five Hundred and no/100 Dollars (\$26,500.00) (the “Value”);

**WHEREAS**, IndyPL staff with knowledge of the relative value of IndyPL real property has determined that the approximate value of the Requisite Right of Way is comparable to the Value; and

**WHEREAS**, the contemplation of granting of the Requisite Right of Way has been advertised in accordance with Indiana Code § 5-3-1.

**IT IS THEREFORE RESOLVED** that IndyPL wishes to assist in an effort to save public dollars which the City would be required to expend to acquire the Requisite Right of Way through the eminent domain process and to assist in a timely completion of the Project; and

**IT IS FURTHER RESOLVED** that given the determination that the Project will continue to promote access to its Wayne Branch by improving Girls School Road, the IndyPL Board of

Trustees deem it in the best interest of IndyPL to authorize, and does hereby authorize, the Chief Executive Officer to proceed with the execution of all necessary documents to complete the transfer of the Requisite Right of Way to the City, with any modifications thereto as the CEO may reasonably approve necessary, such approval to be conclusively evidenced by the CEO's execution of documents containing such modifications.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA  
RESOLUTION 53-2024**

**AUTHORIZATION TO GRANT FEE SIMPLE RIGHT OF WAY TO CITY OF  
INDIANAPOLIS AT 198 S. GIRLS SCHOOL ROAD, INDIANAPOLIS, IN**

**AUGUST 26, 2024**

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ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8h

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 54-2024  
Approval to Award a Purchase Order for the Nora Branch Parking Lot  
Repaving Project

### **Recommendation:**

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 54-2024) to award a purchase order for the Nora Branch Parking Lot Repaving Project to **Globe Asphalt Paving Company, Inc.**, Indianapolis, Indiana, for a cost of \$70,230.00.

### **Strategic/Fiscal Impact:**

The Project will be funded by the Various Facilities Projects line item from Bond Fund 482. The budget for the work is \$100,000.00 with the quote being 30% under budget.

### **DEI Impact:**

Globe Asphalt Paving Company is not a city-certified Minority/Women/Veteran/Disability Owned Business Enterprise and will supply 100% of the purchase order cost.

### **Background:**

The Nora Branch is currently under renovation. A clear request from the patrons was for the project to include a drive-up, through-wall library materials return location for safety and convenience. Globe Asphalt Paving Company is the subcontractor for the required paving work.

Repaving the parking lot was identified as required during previous safety audits and funds were allocated for the work.

To facilitate a seamless installation and to maximize efficiency IndyPL solicited a quote directly from Globe Asphalt Paving Company to mill, repave, and stripe the entire parking and drive lanes.

**Board Action Request**

RE: Facilities Committee, Item 8h

Resolution 54-2024 Approval to Award a Purchase Order for the Nora Branch Parking Lot  
Repaving Project

Date: August 26, 2024

In accordance with Section 123.3 Services of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured. IndyPL staff used Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-5 Savings to Governmental Body to solicit a proposal for the Services from Globe Asphalt Paving Company.

Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board.



## Board Resolution

8h

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 54-2024

#### APPROVAL TO AWARD A PURCHASE ORDER FOR THE NORA BRANCH PARKING LOT REPAVING PROJECT

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the Strategic Plan of IndyPL; and

**WHEREAS**, the Nora Branch is currently under renovation and **Globe Asphalt Paving Company, Inc.** is the subcontractor for the required paving work; and

**WHEREAS**, to facilitate a seamless installation and to maximize efficiency IndyPL solicited a quote directly from **Globe Asphalt Paving Company, Inc.** to mill, repave, and stripe the entire parking lot and drive lanes; and

**WHEREAS**, in accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured; and

**WHEREAS**, in accordance with Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-5 Savings to Governmental Body to solicit a proposal for the Services from Globe Asphalt Paving Company.

**IT IS THEREFORE RESOLVED** the quote from **Globe Asphalt Paving Company, Inc.** is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **Globe Asphalt Paving Company, Inc.** for a total cost of Seventy Thousand Two Hundred Thirty Dollars (\$70,230.00) to implement the Project.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 54-2024  
(Continued)**

**APPROVAL TO AWARD A PURCHASE ORDER FOR THE  
NORA BRANCH PARKING LOT REPAVING PROJECT**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8i

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 55-2024  
Approval to Award a Purchase Order for the Youth and Adult Service Areas  
Furniture Reconfiguration Project

### **Recommendation:**

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 55-2024) to award a purchase order for the Youth and Adult Service Areas Furniture Reconfiguration Project to **Office Works**, Fishers, Indiana, for a cost of \$73,524.74.

### **Strategic/Fiscal Impact:**

The Project will be funded by Bond Fund 485.

### **DEI Impact:**

Office Works is a city-certified Minority-Owned Business Enterprise and will supply 100% of the work.

### **Background:**

The Youth and Adult Services Areas at Central Library have undergone reorganization. The reconfiguration of the furniture in the space will better accommodate staff needs and workflow.

To match the existing Knoll Systems furniture in the space IndyPL solicited a proposal directly from Office Works, the authorized local dealer for the products. Office Works assisted in the design of the new configuration to maximize collaboration opportunities, efficiencies, and the reuse of existing furniture. The quote utilizes the pricing under the local government quantity purchasing agreement.



**Board Action Request**

RE: Facilities Committee, Item 8h

Resolution 55-2024 Approval to Award a Purchase Order for the Youth and Adult Service Areas Furniture Reconfiguration Project

Date: August 26, 2024

In accordance with Section 123.3 Services of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured. IndyPL staff used Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-12 Governmental Discount Available and IC § 5-22-10-13 Single Source for Supply to solicit a proposal for the furniture from Office Works.

Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board.



## Board Resolution

8i

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 55-2024

#### APPROVAL TO AWARD A PURCHASE ORDER FOR THE YOUTH AND ADULT SERVICES AREA FURNITURE RECONFIGURATION PROJECT

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the Strategic Plan of IndyPL; and

**WHEREAS**, the Youth and Adult Services Areas at Central Library have undergone reorganization, and the reconfiguration of the furniture in the space will better accommodate staff needs and workflow. Office Works assisted in the design of the new configuration to maximize collaboration opportunities, efficiencies, and the reuse of existing furniture.; and

**WHEREAS**, to match the existing Knoll Systems furniture in the space IndyPL solicited a proposal directly from Office Works, the local dealer for the products. The quote utilizes the pricing under the local government quantity purchasing agreement; and

**WHEREAS**, in accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured; and

**WHEREAS**, in accordance with Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-12 Governmental Discount Available and IC § 5-22-10-13 Single Source for Supply to solicit a proposal for the furniture from Office Works.

**IT IS THEREFORE RESOLVED** the proposal from **Office Works** is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **Office Works** for a total cost of Seventy-Three Thousand Five Hundred Twenty-four Dollars Seventy-four Cents (\$73,524.74) to implement the Project.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 55-2024  
(Continued)**

**APPROVAL TO AWARD A PURCHASE ORDER FOR THE  
YOUTH AND ADULT SERVICES AREA  
FURNITURE RECONFIGURATION PROJECT**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8j

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** **Resolution 56-2024**  
**Approval to Award a Construction Services Contract for the**  
**Central Library Computer Lab and Digital Inclusion Offices**  
**Reconfiguration Project**

### **Recommendation:**

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 56-2024) to award a general construction services contract for the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project to **Stenz Construction Corporation, Indianapolis, Indiana**, for the total cost of \$373,746.00.

### **Strategic/Fiscal Impact:**

The Project will be funded by the Facilities Improvement Bond Fund 485.

### **DEI Impact:**

Stenz Construction Corporation is not a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 30% of the work.

Obah Washington is included as City-certified MBE subcontractor with total sub-contract values of \$10,985, representing 3% of the contract amount.

### **Background:**

In response to the Strategic Plan Adult Services has been reorganized and the Digital Inclusion Services has been established. The reconfiguration of the Central Library Computer Lab will better meet the needs of our patrons and the new Digital Inclusion Office will better accommodate staff needs and workflow. The scope of the work includes walls with acoustic privacy provisions, doors, finishes, mechanical, lighting, power, data, security, and fire protection.

## Board Action Request

RE: Facilities Committee, Item 8j

Resolution 56-2024 Approval to Award a Construction Services for the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project

Date: August 26, 2024

Per the public bidding Statute, IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-14 (b)(8). The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020. IndyPL staff and the architect, krM Architecture+, prepared documents to solicit open, competitive, and sealed bids for the Project. The Documents were publicly advertised and sent to business development contracts on July 10, 2024.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide the anticipated services. The Project requires compliance with Requirements for Contractors on Public Works Projects including liability insurance, qualification, E-Verify, drug testing, and records retention.

Vendors and business development entities that were sent the Notice to Bidders:

City Certifications	Vendor
	Alt Construction
MBE	Apogee Construction
VBE	ARCHITECTURAL GLASS & METAL CO., INC.
	BCMI
MBE	C & K UNITED SHEET METAL AND MECHANICAL INC
	Compass Commercial Group
WBE	DOOR SERVICES OF INDIANA, INC.
VBE	ENVOY CONSTRUCTION SERVICES LLC
MBE	FAM CONSTRUCTION LLC
	Foster Contracting
MBE	GENERAL RESTORATION AND CONSTRUCTION LLC
MBE	HEARTLAND CONSTRUCTION GROUP LLC, DBA THE HEARTLAND BUILDERS, DBA THE HEARTLAND EXTERIORS
	K.P. Meiring Company
MBE	L.G.C. CONTRACTORS, INC.
	Marten Construction Management, Inc.
MBE	OAK AND STONE CONSTRUCTION COMPANY LLC
MBE	Richard Lopez Electrical LLC
	Stenz Construction
WBE	T&H CONSTRUCTION PROPERTIES, LLC
MBE	TURNER HOUSING ASSOCIATION LLC DBA THA CONSTRUCTION
MBE;#VBE	VICTOR BISHOP DBA PLUS CONSTRUCTION
MBE	Watt Mechanical
	ConstructConnect
	Dodge Data

**Board Action Request**

RE: Facilities Committee, Item 8j

Resolution 56-2024 Approval to Award a Construction Services for the Central Library  
Computer Lab and Digital Inclusion Offices Reconfiguration Project

Date: August 26, 2024

A Pre-bid Conference and Site Tour was held on July 17, 2024. Two (2) vendors attended the Conference: C-CAT and Watt Mechanical.

One (1) bid for the Project was received by the deadline of 2:00 pm local time on August 5, 2024. A tabulation of the quote is included below:

<b>Vendor</b>	<b>Stenz Construction Company</b>
Lump Sum Bid	\$373,746.00
Non-Collusion Affidavit	Yes
E-Verify Affidavit	Yes
Acknowledge Addendum 1	Yes
Written Drug Testing Plan	Yes
Vendor XBE Status	None
XBE Goals Plan Submitted	Yes
Proposed MBE Utilization %	3%
Proposed WBE Utilization %	0%
Proposed VBE Utilization %	0%
Proposed DOBE Utilization %	0%

**Stenz Construction Company** has completed work at the Eagle and Michigan Road Branches for IndyPL and can successfully complete the work as described in the documents.



## Board Resolution

8j

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 56-2024

#### APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE CENTRAL LIBRARY COMPUTER LAB AND DIGITAL INCLUSION OFFICES RECONFIGURATION PROJECT

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the IndyPL Strategic Plan; and

**WHEREAS**, the reconfigured Central Library Computer Lab will better meet the needs of our patrons and the new Digital Inclusion Office will better accommodate staff needs and workflow; and

**WHEREAS**, following design meetings with Central Library staff, IndyPL facilities staff and the architect, krM Architecture+, prepared documents to solicit open, competitive, and sealed public bids for the Project. The documents were issued to Vendors on July 10, 2024; and

**WHEREAS**, IndyPL received one (1) bid by the deadline on August 5, 2024; and

**WHEREAS**, based on the review of the bid, IndyPL and the architect have determined **Stenz Construction Corporation, Indianapolis, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **Stenz Construction Corporation**.

**IT IS THEREFORE RESOLVED** the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project contract, as bid describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Stenz Construction Corporation**. The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents dated July 10, 2024, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Stenz Construction Corporation** will be for the total cost of Three Hundred Seventy-three Thousand Seven Hundred Forty-six Dollars (\$373,746.00), and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.



**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 56-2024**

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT  
FOR THE CENTRAL LIBRARY COMPUTER LAB AND DIGITAL  
INCLUSION OFFICES RECONFIGURATION PROJECT**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8k

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** **Resolution 57-2024**  
**Approval to Award a Purchase Order for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project**

### **Recommendation:**

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 57-2024) to award a purchase order for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project to **Office Works**, Fishers, Indiana, for a cost of \$65,524.21.

### **Strategic/Fiscal Impact:**

The Project will be funded by the Various Projects Bond Fund 485.

### **DEI Impact:**

Office Works is a city-certified Minority-Owned Business Enterprise and will supply 100% of the work.

### **Background:**

In response to the Strategic Plan Adult Services has been reorganized and the Digital Inclusion Services has been established. The reconfiguration of the Central Computer Lab will better meet the needs of our patrons and the furniture in the new Digital Inclusion Office space will better accommodate staff needs and workflow.

To match the existing Knoll Systems furniture in the space IndyPL solicited a proposal directly from Office Works, the local dealer for the products. Office Works assisted in the design of the new configuration to maximize collaboration opportunities, efficiencies, and the reuse of existing furniture. The quote utilizes the pricing under the local government quantity purchasing agreement.

**Board Action Request**

RE: Facilities Committee, Item 8k

Resolution 57-2024 Approval to Award a Purchase Order for the Central Library  
Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project

Date: August 26, 2024

In accordance with Section 123.3 Services of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured. IndyPL staff used Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-12 Governmental Discount Available and IC § 5-22-10-13 Single Source for Supply to solicit a proposal for the Services from Office Works.

Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board.



## Board Resolution

8k

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 57-2024

#### APPROVAL TO AWARD A PURCHASE ORDER FOR THE CENTRAL LIBRARY COMPUTER LAB AND DIGITAL INCLUSION OFFICES FURNITURE RECONFIGURATION PROJECT

**AUGUST 26, 2024**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the Strategic Plan of IndyPL; and

**WHEREAS**, Adult Services has been reorganized and the Digital Inclusion Services has been established. The reconfiguration of the Central Computer Lab will better meet the needs of our patrons and the furniture in the new Digital Inclusion Office space will better accommodate staff needs and workflow; and

**WHEREAS**, to match the existing Knoll Systems furniture in the space IndyPL solicited a proposal directly from Office Works, the local dealer for the products. The quote utilizes the pricing under the local government quantity purchasing agreement; and

**WHEREAS**, in accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured.

**WHEREAS**, in accordance with Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-12 Governmental Discount Available and IC § 5-22-10-13 Single Source for Supply to solicit a proposal for the furniture from Office Works.

**IT IS THEREFORE RESOLVED** the proposal from **Office Works** is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **Office Works** for a total cost of Sixty-five Thousand Five Hundred Twenty-four Dollars Twenty-one Cents (\$65,524.21) to implement the Project.

LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA

RESOLUTION 57-2024  
(Continued)

APPROVAL TO AWARD A PURCHASE ORDER FOR THE  
CENTRAL LIBRARY COMPUTER LAB AND  
DIGITAL INCLUSION OFFICES  
FURNITURE RECONFIGURATION PROJECT

AUGUST 26, 2024

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

81

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** **Resolution 58-2024**  
**Approval to Amend the Contract for Design Services for the Learning Curve**  
**at Central Library Renovation Project**

### **Recommendation:**

The IndyPL Facilities Committee recommends Board approval of the attached action (Resolution 58-2024), Approval to Amend the Contract for Design Services for the Learning Curve at Central Library Renovation Project with **krM Architecture+**, Indianapolis, Indiana

### **Fiscal and Strategic Impact:**

The initial budgeted amount for design services was \$591,000. The final cost of design services is a fixed fee of \$665,000 for an increase of \$74,000.

The costs will be funded from the 2023A Bond Fund 487.

### **DEI Impact:**

The team proposed by **krM Architecture+** includes David Jakes for planning/programming/community engagement services, CES (MBE, 15%) for mechanical, plumbing, and electrical engineering, Loftus Engineering (WBE, 8%) for technology engineering, and V&J Consulting (DOBE, 4%) for field inspection/quality control services.

### **Background:**

The initial scope of this project included just Floor 2 and part of Floor 3 East. Late in the design phase changes were made in staff areas for the social work offices and switching to single user toilet facilities on the Second Floor.

Resolutions 30-2022 and 71-2023 detail the history, advertisement, evaluation, and previous award of this contact.



## Board Resolution

81

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 58-2024

#### APPROVAL TO AMEND THE CONTRACT FOR DESIGN SERVICES FOR THE LEARNING CURVE AT CENTRAL LIBRARY RENOVATION PROJECT

**AUGUST 26, 2024**

**WHEREAS**, in support of the 2021-2023 Strategic Plan, Planning, Programming and Design Services are required by the Indianapolis-Marion County Public Library (“IndyPL”) during the planning, design, and construction stages of the improvements and capital projects outlined in the Strategic Plan; and

**WHEREAS**, IndyPL has contracted with **krM Architecture+** for planning, programming, and design services in May 2022 for the Learning Curve Renovation Project; and

**WHEREAS**, the project scope and cost expanded during the design phase, which precipitated an increase in design costs; and

**WHEREAS**, the cost for planning, programming, and design services has increased to a total cost of \$665,000.

**IT IS THEREFORE RESOLVED** that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign an amendment to the contract with **krM Architecture+** for Planning, Programming and Design Services for the Learning Curve Renovation Project to reflect the increase in design cost from \$591,000 to \$665,000, and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel.



**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA**

**RESOLUTION 58-2024  
(Continued)**

**APPROVAL TO AMEND THE CONTRACT FOR  
DESIGN SERVICES FOR  
THE LEARNING CURVE AT CENTRAL LIBRARY  
RENOVATION PROJECT**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8m

**To:** IndyPL Board

**Meeting Date:** August 26, 2024

**From:** Facilities Committee

**Approved by**  
**The Library Board:**

**Effective Date:**

**Subject:** Resolution 59-2024  
Approval to Establish the Guaranteed Maximum Price with  
Stenz Corporation Serving as the Construction Manager as Constructor for  
the Learning Curve at Central Library Renovation Project

**Recommendation:**

The IndyPL Board Facilities Committee recommends Board approval of the attached action (Resolution 59–2024) to accept the Guaranteed Maximum Price Proposal of \$4,928,043.00 for the Learning Curve at Central Library Renovation Project from **Stenz Corporation**, Indianapolis, Indiana.

**Strategic/Fiscal Impact:**

Stenz Corporation will complete these Services on a not-to-exceed basis consistent with the Agreement authorized by Resolution 82-2023. The expense for the Services will be charged to the Series 2023A Bond Fund 487.

**DEI Impact:**

Stenz Corporation is not a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 10% of the work.

Tier-2 and Tier-3 M/W/V/DBE utilization is \$757,382.00 which is 15.37% of the work.

Subcontractor Base Bid Utilizations		
Certification	Percentage	Value
MBE	9.17%	\$451,705.00
WBE	2.70%	\$133,000.00
VBE	0%	\$ 0.00
DOBE	3.50%	\$172,677.00
Total	15.37%	\$757,382.00

## **Board Action Request**

RE: Facilities Committee, Item 8m

Resolution 59–2024 Approval to Establish the Guaranteed Maximum Price with Stenz Corporation Serving as the Construction Manager as Constructor for the Learning Curve at Central Library Renovation Project

Date: August 26, 2024

### **Background:**

Following the requirements of I.C. 5-32 and pursuant to Resolution 82-2023 the IndyPL Board awarded a Construction Manager as Constructor Services (“CMc”) Contract to Stenz Corporation. The use of the CMc delivery method allows for enhanced contracting efforts for local business development as well as enhanced on-site construction management. With the work being in the middle of the occupied Central Library better control of temporary enclosures, deliveries, staging, and temporary disruptions is desired.

To promote awareness of the opportunity for businesses to participate in the Project, Stenz Corporation, working with IndyPL Facilities and Purchasing staff engaged in these outreach and engagement activities:

- A pre-bid meeting was held on March 15, 2024.
- The Notice to Bidders was sent to hundreds of vendors in the Stenz Corporation database and to vendors known to IndyPL to be interested in providing services to IndyPL.
- Public Notices of the Project were advertised in the Indianapolis Star, Court & Commercial Record, and the Indianapolis Recorder.

Working with krM Architecture+, Stenz Corporation prepared and issued bidding documents on March 11, 2024, containing 8 separate contract packages. Bids were received on April 2, 2024.

The work as bid by the apparent low bidders, exclusive of the alternates, was over budget at \$5,447,969. Working with the entire project team, Project scope and cost reduction opportunities were identified to bring the construction cost to meet the budget.

Following the requirements of the Agreement, Stenz Corporation has submitted a Guaranteed Maximum Price Proposal including:

- The work as bid.
- Clarifications and assumptions based on the Documents.
- Allowances, contingencies, and expenses.
- Project staffing and general conditions.
- Pre-construction and post-construction services.
- Construction management services.

The Guaranteed Maximum Price Proposal for the work is \$4,928,043 which is consistent with the Project budget. The Submission Document is attached.

This is a multi-phase implementation construction project. The final phase substantial completion date is December 31, 2025, which is 478 calendar days after commencement of September 9, 2024, and subject to receipt of all required permits.



## Board Resolution

8m

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

#### RESOLUTION 59-2024

#### **APPROVAL TO ESTABLISH THE GUARANTEED MAXIMUM PRICE WITH STENZ CORPORATION SERVING AS THE CONSTRUCTION MANAGER AS CONSTRUCTOR FOR THE LEARNING CURVE AT CENTRAL LIBRARY RENOVATION PROJECT**

**AUGUST 26, 2024**

**WHEREAS**, following the requirements of I.C. 5-32 and pursuant to Resolution 82-2023 the Indianapolis-Marion County Public Library Board of Trustees awarded a Construction Manager as Constructor Services ("CMc") Contract to **Stenz Corporation, Indianapolis, Indiana**; and

**WHEREAS**, working with krM Architecture+, Stenz Corporation prepared and issued bidding documents on March 11, 2024, containing eight (8) separate contract packages. Bids were received on April 2, 2024; and

**WHEREAS**, the Guaranteed Maximum Price Proposal from Stenz Corporation, for the Project is Four Million Nine Hundred Twenty-eight Thousand Forty-three Dollars (\$4,928,043.00) which is consistent with the Project budget.

**IT IS THEREFORE RESOLVED** that the Board of Trustees authorizes the Chief Executive Officer to execute the Guaranteed Maximum Price Exhibit for the Construction Manager as Constructor Services for the Learning Curve at Central Library Renovation Project on a not-to-exceed basis of Four Million Nine Hundred Twenty-eight Thousand Forty-three Dollars (\$4,928,043.00) consistent with the Agreement authorized by Resolution 82-2023 with **Stenz Corporation**, and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL's legal counsel.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA  
INDIANAPOLIS, INDIANA**

**RESOLUTION 59-2024  
(Continued)**

**APPROVAL TO ESTABLISH THE GUARANTEED MAXIMUM PRICE  
WITH STENZ CORPORATION SERVING AS THE CONSTRUCTION  
MANAGER AS CONSTRUCTOR FOR THE LEARNING CURVE AT  
CENTRAL LIBRARY RENOVATION PROJECT**

**AUGUST 26, 2024**

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Adopted this 26<sup>th</sup> day of August 2024.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Briefing Report

9

**To:** IndyPL Board **Meeting Date:** 8/26/24  
**From:** The Indianapolis Public Library Foundation  
**Subject:** August 2024 Update

**Background:** Every month, the Library Foundation provides an update to the Library Board.

### News

The Library Foundation would like to thank the Fort Ben Branch for hosting our quarterly Board of Directors meeting on August 13. Many thanks to Shelby Peak, Branch Manager, for providing a presentation and tour for our Board Members. We would also like to thank Devery North, School Age and Family Program Specialist, for providing an update on this year's Summer Reading Program during our board meeting. Congratulations to all staff for a successful Summer Reading Program!

### Donors

We thank the 86 donors who made gifts last month. The following are our top corporate and foundation donors: Clark, Quinn, Moses, Scott & Grahn, LLP; Eli Lilly Company Foundation Inc.; Mattingly Burke Cohen & Biederman LLP; and Ritz Charles Inc. Please join us in thanking them.

### Program Support

This month, we are proud to provide more than \$585,000 to the Library. Examples of major initiatives supported include: Adult Art Programs, Marion County Internet Library, Meet an Author, Be an Author, and YA Author Visits.



## Board Action Request

10a

**To:** IMCPL Board

**Meeting Date:** August 26, 2024

**From:** Gregory Hill, CEO

**Approved by the  
Library Board:**

**Effective Date:** August 26, 2024

**Subject:** Finances, Personnel and Travel Resolution 60-2024

**Recommendation:** Approve Finances, Personnel and Travel Resolution 60-2024

**Background:** The Finances, Personnel and Travel Resolution 60-2024 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

**Strategic/Fiscal Impact:** The financial impact has already been accounted for in the budget for 2024.



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL  
RESOLUTION 60-2024**

WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following claims have been allowed and said warrants issued during the month of July 2024 pursuant to the Annual Resolution.

THEREFORE, BE IT RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer and the Treasurer as lawful acts on behalf of the Library.

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	7/3/2024	7/3/2024	26	\$ 148,654.28
	Warrant VOID	7/9/2024	7/9/2024	1	\$ (2,800.00)
	Warrant	7/11/2024	7/11/2024	23	\$ 549,223.10
	Warrant VOID	7/11/2024	7/11/2024	1	\$ 4,500.00
	Warrant	7/11/2024	7/25/2024	73	\$ 516,873.22
Operating	EFT & Wires	7/3/2024	7/22/2024	10	\$ 300,326.62
Operating	EFT	7/3/2024	7/3/2024	40	\$ 323,749.28
	EFT	7/11/2024	7/11/2024	37	\$ 567,980.43
	EFT	7/18/2024	7/18/2024	43	\$ 864,515.47
	EFT	7/25/2024	7/25/2024	46	\$ 307,654.06
Fines	Warrant	7/3/2024	7/25/2024	11	\$ 427.71
Gift	Warrant	7/3/2024	7/25/2024	36	\$ 47,081.94
Gift	EFT	7/3/2024	7/3/2024	10	\$ 36,278.59
Gift	EFT	7/11/2024	7/11/2024	4	\$ 5,052.40
	EFT VOID	7/11/2024	7/11/2024	1	\$ (750.00)
	EFT	7/11/2024	7/11/2024	6	\$ 36,827.45
	EFT	7/18/2024	7/18/2024	6	\$ 12,949.04
	EFT VOID	7/18/2024	7/18/2024	1	\$ (750.00)
	EFT	7/25/2024	7/25/2024	1	\$ 3,770.92
Employee Payroll	Warrant	7/5/2024	7/19/2024	19	\$ 6,177.21
	Direct Deposit	7/5/2024	7/5/2024	579	\$ 672,602.67
	Direct Deposit	7/19/2024	7/19/2024	582	\$ 694,966.54
Payroll Taxes, Garnishments	Electronic Transfer				\$ 497,134.27

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the 2024 Annual Resolution.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

AND WHEREAS, the Chief Executive Officer of the Library does hereby certify that the attached schedule of travel and training has been authorized and is within the appropriations previously approved by the Board.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

\_\_\_\_\_  
Mr. Raymond J. Biederman

\_\_\_\_\_  
Ms. Hope C. Tribble

\_\_\_\_\_  
Dr. Lisa Riolo

\_\_\_\_\_  
Dr. Patricia A. Payne

\_\_\_\_\_  
Dr. Khaula Murtadha

\_\_\_\_\_  
Dr. Eugene White

I have examined the within claims and certify they are accurate:

\_\_\_\_\_  
Dr. Luis A. Palacio

\_\_\_\_\_  
Mrs. Mary Rankin CPA  
Treasurer of the Library Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**BANK REGISTER**  
**OPERATING ACCOUNTS**

No	Type	Date	Reference	Amount	Description	Fund
	EFT	07/03/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
	EFT	07/05/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
	EFT	07/08/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	136,162.86	PERF	10126170 413300
	EFT	07/18/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
	EFT	07/19/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
	EFT	07/19/2024	ADP, INC.	6,706.58	PAYROLL SERVICES	10126170 439902
	EFT	07/19/2024	ADP, INC.	2,364.55	PAYROLL SERVICES	10126170 439902
	EFT	07/19/2024	ADP, INC.	972.80	PAYROLL SERVICES	10126170 439902
	EFT	07/22/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	137,647.55	PERF	10126170 413300
	EFT	07/22/2024	INDIANA DEPARTMENT OF REVENUE	2,166.30	SALES TAX PAYABLE	81400000 227400
	CHECK	07/03/2024	AES INDIANA	67,261.20	ELECTRICITY	10129180 435100
	CHECK	07/03/2024	ALPINE MAINTENANCE GROUP INC	14,760.00	REP & MAINT-HEATING & AIR	10117180 436201
	CHECK	07/03/2024	ANDREW ADENIYI	5,000.00	CONSULTING SERVICES	10126100 431500
	CHECK	07/03/2024	ANTHONY RADFORD	400.00	PROGRAMMING EXHIBITS - CENTRAL	10101150 439913
	CHECK	07/03/2024	ARAB TERMITE AND PEST CONTROL INC	1,686.00	PEST SERVICES	10101180 436103
	CHECK	07/03/2024	ATT MOBILITY	757.75	CELLULAR PHONE	10126180 432401
	CHECK	07/03/2024	BEECH GROVE SEWAGE WORKS	194.04	SEWAGE	10128180 435900
	CHECK	07/03/2024	CARRIER CORPORATION	15,050.00	REP & MAINT-HEATING & AIR	10126180 436201
	CHECK	07/03/2024	CINTAS	198.83	OTHER CONTRACTUAL SERVICES	10117180 439905
	CHECK	07/03/2024	CITIZENS ENERGY GROUP	667.22	WATER	10104180 435400
	CHECK	07/03/2024	BALLOONGENUITY/HAPPILY EVER AFTER PRODUCTIONS	337.50	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/03/2024	DAMITA JO HARVEY	200.00	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/03/2024	DIVERSITY PRESS LLC	30.00	OUTSIDE PRINTING	10126160 433100
	CHECK	07/03/2024	FRANKLIN TOWNSHIP CHAMBER OF COMMERCE	75.00	DUES & MEMBERSHIPS	10102021 439800
	CHECK	07/03/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	460.00	OTHER CONTRACTUAL SERVICES	10126130 439905
	CHECK	07/03/2024	GUARDIAN	13,935.83	LONG TERM DISABILITY INSURANCE	10126170 413001
	CHECK	07/03/2024	INDIANA NEWSPAPERS, INC.	676.08	BOOKS & MATERIALS	10126120 449000
	CHECK	07/03/2024	INDYBAROQUE MUSIC	500.00	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/03/2024	JANEL GORDON	250.00	PROGRAMMING	10101150 439910
	CHECK	07/03/2024	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
	CHECK	07/03/2024	LUMINAUT, INC.	1,360.00	REP & MAINT-STRUCTURE	48215180 436100
	CHECK	07/03/2024	MARSHALL SECURITY LLC	20,062.52	SECURITY SERVICES	10101180 439903
	CHECK	07/03/2024	MISS LIZ THE SCIENCE WIZ, LLC	180.00	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/03/2024	SECURITAS ELECTRONIC SECURITY, INC.	536.25	REP & MAINT-EQUIPMENT	10101180 436200
	CHECK	07/03/2024	STERICYCLE, INC.	1,238.76	OTHER CONTRACTUAL SERVICES	10104180 439905
	CHECK	07/03/2024	WW NORTH AMERICA HOLDINGS, INC.	2,500.00	WELLNESS	10126170 413000
	VOID	07/09/2024	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	2,800.00	CONFERENCES	10126170 432500
	CHECK	07/11/2024	AES INDIANA	66,270.63	ELECTRICITY	10129180 435100
	CHECK	07/11/2024	ALLY NTUMBA	200.00	PROGRAMMING	10101150 439910
	CHECK	07/11/2024	AMBIUS	303.11	REP & MAINT-STRUCTURE	10103180 436100
	CHECK	07/11/2024	AT&T	1,895.57	DATA COMMUNICATIONS	22600000 432400
	CHECK	07/11/2024	AT&T	1,896.40	DATA COMMUNICATIONS	10126110 432400
	CHECK	07/11/2024	AT&T	1,896.40	DATA COMMUNICATIONS	22600000 432400
	CHECK	07/11/2024	AT&T	5.15	DATA COMMUNICATIONS	10126110 432400
	CHECK	07/11/2024	ATC GROUP SERVICES, LLC DEPOSITORY	650.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
	CHECK	07/11/2024	BANZI BALLOONS & EVENT SERVICES	200.00	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/11/2024	CAPITOL CITY FORD, INC	2,199.01	REP & MAINT -AUTO	10126180 436202
	CHECK	07/11/2024	CITIZENS ENERGY GROUP	6,320.85	NATURAL GAS	10101180 435200
	CHECK	07/11/2024	CITIZENS ENERGY GROUP	70,820.64	COOLING/CHILLED WATER	10101180 435401
	CHECK	07/11/2024	DIVERSITY PRESS LLC	3,585.00	PROGRAMMING	10101150 439910
	CHECK	07/11/2024	INDY PUBLIC LIBRARY ESCROW 0001	36,662.50	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
	CHECK	07/11/2024	GLOBAL EQUIPMENT CO., INC.	1,227.18	FACILITIES OFFICE SUPPLIES	10101180 421500
	CHECK	07/11/2024	HOLLADAY CONSTRUCTION GROUP	302,876.22	REP & MAINT-STRUCTURE	48215180 436100
	CHECK	07/11/2024	IMCPL - HOLLADAY CONSTRUCTION - RETAINAGE - PIK	31,112.15	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
	CHECK	07/11/2024	TALKING TECH	7,820.00	COMPUTER SERVICES	10126110 439901
	CHECK	07/11/2024	IMCPL STAFF ASSOCIATION	134.49	FRIEND'S PLEDGES	80600000 227227
	CHECK	07/11/2024	JACKSON OIL & SOLVENTS, INC	440.35	GASOLINE	10126180 422210
	CHECK	07/11/2024	JACKSON SYSTEMS, LLC	2,075.00	REP & MAINT-HEATING & AIR	10108180 436201
	CHECK	07/11/2024	KOORSEN FIRE & SECURITY	10,422.00	REP & MAINT-EQUIPMENT	10102180 436200
	CHECK	07/11/2024	LEGALSHIELD	210.45	IDENTITY THEFT & LEGAL PROTECT	80600000 227216
	VOID	07/12/2024	LIGHT AND BREUNING, INC	4,500.00	OTHER CONTRACTUAL SERVICES	22600000 439905
	CHECK	07/11/2024	PFM TRUCK CARE CENTER	1,019.43	REP & MAINT -AUTO	10126180 436202
	CHECK	07/11/2024	PURDUE EXTENSION - MARION COUNTY	3,300.00	PROGRAMMING-JUV.	10101150 439911
	CHECK	07/11/2024	REPUBLIC WASTE SERVICES	8,067.02	TRASH REMOVAL	10129180 439600
	CHECK	07/11/2024	B-IKE LLC	6,600.00	OTHER CONTRACTUAL SERVICES	10126160 439905
	CHECK	07/11/2024	RIVERS RESOURCES	795.60	CLEANING & SANITATION	10126135 422310
	CHECK	07/11/2024	SHOWCASES	912.60	LIBRARY SUPPLIES	10126120 421600

CHECK	07/11/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,224.54	FOUNDATION DONATIONS W/H	80600000	227221
CHECK	07/11/2024	TIMOTHY P. BOWLING	180.00	PROGRAMMING-JUV.	10101150	439911
CHECK	07/11/2024	TOM HAROLD	100.00	REP & MAINT-EQUIPMENT	10101403	436200
CHECK	07/11/2024	WILDLIFE EDUCATION LLC	200.00	PROGRAMMING-JUV.	10101150	439911
CHECK	07/11/2024	XCEED ELECTRIC, INC.	13,205.25	REP & MAINT-STRUCTURE	48626180	436100
CHECK	07/11/2024	YOUNG AND LARAMORE	14,999.68	EVENTS & PR	10126160	439907
CHECK	07/18/2024	AMBIUS	1,143.12	REP & MAINT-STRUCTURE	10105180	436100
CHECK	07/18/2024	AMERICAN UNITED LIFE INSURANCE CO	2,761.41	GROUP LIFE INSURANCE AT	80600000	227201
CHECK	07/18/2024	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	2,800.00	CONFERENCES	10126170	432500
CHECK	07/18/2024	AT&T	1,878.47	DATA COMMUNICATIONS	22600000	432400
CHECK	07/18/2024	ATC GROUP SERVICES, LLC DEPOSITORY	14,338.87	LAND	48302003	441000
CHECK	07/18/2024	BACKSTAGE LIBRARY WORKS	4,360.95	COMPUTER SERVICES	27026120	439901
CHECK	07/18/2024	BOARD MANAGEMENT SOFTWARE, INC.	6,477.84	OTHER CONTRACTUAL SERVICES	10126100	439905
CHECK	07/18/2024	BROWN, BORTZ, & CODDINGTON, INC.	1,183.00	CONSULTING SERVICES	10126100	431500
CHECK	07/18/2024	CENTRAL INDIANA HARDWARE	117.00	FACILITIES OFFICE SUPPLIES	10126180	421500
CHECK	07/18/2024	CINTAS	3,109.80	OTHER CONTRACTUAL SERVICES	10104180	439905
CHECK	07/18/2024	CIRCLE CITY BROADCASTING LLC	298.00	EVENTS & PR	10126160	439907
CHECK	07/18/2024	CITIZENS ENERGY GROUP	1,192.14	WATER	10106180	435400
CHECK	07/18/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	21,900.00	ISSUANCE COSTS	49000000	438400
CHECK	07/18/2024	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	1,089.02	NATURAL GAS	10101180	435200
CHECK	07/18/2024	DENISON PARKING	7,034.88	OTHER CONTRACTUAL SERVICES	22600000	439905
CHECK	07/18/2024	DIVERSITY PRESS LLC	167.00	OUTSIDE PRINTING	10126160	433100
CHECK	07/18/2024	FACILITY COMMISSIONING GROUP, INC	2,350.00	BUILDING	48302003	443500
CHECK	07/18/2024	FURNITURE MANAGEMENT SOLUTIONS LLC	3,410.00	OFFICE SUPPLIES - FAC/PURCH	48814180	421500
CHECK	07/18/2024	INDIANAPOLIS STAR	112.16	PUBLICATION OF LEGAL NOTICES	10126180	433200
CHECK	07/18/2024	INDIANA STATE LIBRARY	10,596.00	PLAC CARD PAYABLE	81500000	227501
CHECK	07/18/2024	JILL EDWARDS	24.00	PROGRAMMING	10101150	439910
CHECK	07/18/2024	LAWRENCE UTILITIES	368.29	WATER	10123180	435400
CHECK	07/18/2024	LIBRARY IDEAS	11,948.92	BOOKS & MATERIALS	48226120	449000
CHECK	07/18/2024	LIGHT AND BREUNING, INC	4,500.00	OTHER CONTRACTUAL SERVICES	22600000	439905
CHECK	07/18/2024	LITERACY MINNESOTA	8,800.00	PROGRAMMING	10101150	439910
CHECK	07/18/2024	MARSHALL SECURITY LLC	17,691.27	SECURITY SERVICES	10101180	439903
CHECK	07/18/2024	MYERS CABINETS, INC.	3,512.00	FACILITIES OFFICE SUPPLIES	10127180	421500
CHECK	07/18/2024	OCLC INC	105,574.28	OTHER CONTRACTUAL SERVICES	10126120	439905
CHECK	07/18/2024	OFF DUTY COPS	43,165.00	SECURITY SERVICES	10126180	439903
CHECK	07/18/2024	PHOENIX PRESS	3,147.00	OUTSIDE PRINTING	10126160	433100
CHECK	07/18/2024	PLAYAWAY PRODUCTS LLC	9,269.27	BOOKS & MATERIALS	10126120	449000
CHECK	07/18/2024	PROFESSIONAL GARAGE DOOR SYSTEMS	232.50	REP & MAINT-STRUCTURE	10126180	436100
CHECK	07/18/2024	B-IKE LLC	6,585.00	OTHER CONTRACTUAL SERVICES	10126160	439905
CHECK	07/18/2024	SONDHI SOLUTIONS, LLC	30,356.17	CONSULTING SERVICES	10126110	431500
CHECK	07/18/2024	THE DAVEY TREE EXPERT COMPANY	8,304.00	LAWN & LANDSCAPING	10128180	439602
CHECK	07/18/2024	YOUNG AND LARAMORE	7,682.80	OTHER CONTRACTUAL SERVICES	48302003	439905
CHECK	07/25/2024	AMBIUS	303.11	REP & MAINT-STRUCTURE	10103180	436100
CHECK	07/25/2024	BACKSTAGE LIBRARY WORKS	1,040.00	COMPUTER SERVICES	10126110	439901
CHECK	07/25/2024	BLACKMORE & BUCKNER ROOFING	835.13	REP & MAINT-STRUCTURE	10105180	436100
CHECK	07/25/2024	CINTAS	264.27	OTHER CONTRACTUAL SERVICES	10104180	439905
CHECK	07/25/2024	CIRCLE CITY BROADCASTING LLC	7,025.00	EVENTS & PR	10126160	439907
CHECK	07/25/2024	CITIZENS ENERGY GROUP	1,555.55	WATER	10102180	435400
CHECK	07/25/2024	DIVERSITY PRESS LLC	935.00	OTHER CONTRACTUAL SERVICES	10126130	439905
CHECK	07/25/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,799.60	OTHER CONTRACTUAL SERVICES	10126130	439905
CHECK	07/25/2024	HOOSIER AQUATIC CARE	460.00	LAWN & LANDSCAPING	10121180	439602
CHECK	07/25/2024	IMCPL STAFF ASSOCIATION	130.62	FRIEND'S PLEDGES	80600000	227227
CHECK	07/25/2024	INDY CURB APPEAL ASPHALT, INC	11,500.00	BUILDING	48302003	443500
CHECK	07/25/2024	JACKSON SYSTEMS, LLC	11,084.07	REP & MAINT-HEATING & AIR	10101180	436201
CHECK	07/25/2024	LUMINAUT, INC.	22,018.67	BUILDING IMPRVMENTS & UPGRADES	48915180	444500
CHECK	07/25/2024	MELINDA MULLICAN	17.42	PROGRAMMING-JUV.	10101150	439911
CHECK	07/25/2024	MULTI CULTURAL BOOKS AND VIDEO	10,156.00	BOOKS & MATERIALS	48226120	449000
CHECK	07/25/2024	OFF DUTY COPS	10,115.00	SECURITY SERVICES	10101180	439903
CHECK	07/25/2024	PANNIER CORPORATION	2,495.00	PROGRAMMING-JUV.	10101150	439911
CHECK	07/25/2024	PROFESSIONAL GARAGE DOOR SYSTEMS	1,095.25	REP & MAINT-STRUCTURE	10126180	436100
CHECK	07/25/2024	PURDUE EXTENSION - MARION COUNTY	5,400.00	PROGRAMMING-JUV.	10101150	439911
CHECK	07/25/2024	SOLAR CONCEPTS INC	19,500.00	BUILDING	48402023	443500
CHECK	07/25/2024	STEVE KAELEBLE	550.00	CONSULTING SERVICES	10126160	431500
CHECK	07/25/2024	THE DAVEY TREE EXPERT COMPANY	2,635.00	LAWN & LANDSCAPING	10101180	439602
CHECK	07/25/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,181.00	BRANCH DESIGNATED PLEDGES	80600000	227226
CHECK	07/25/2024	VERTIV CORPORATION	4,293.25	REP & MAINT-HEATING & AIR	10126180	436201
CHECK	07/25/2024	WEDDINGDAY MAGAZINE	2,400.00	EVENTS & PR	10103800	439907
EFT	07/03/2024	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	2,942.00	PACKAGE	10126130	434200
EFT	07/03/2024	AUSTIN BOOK SALES	32,772.94	BOOKS & MATERIALS	10126120	449000
EFT	07/03/2024	BAKER & TAYLOR	614.89	BOOKS & MATERIALS	48226120	449000
EFT	07/03/2024	BAKER & TAYLOR	23,449.79	BOOKS & MATERIALS	10126120	449000
EFT	07/03/2024	BAKER & TAYLOR	7,548.31	BOOKS & MATERIALS	10126120	449000
EFT	07/03/2024	BRODART COMPANY	2,745.93	BOOKS & MATERIALS	10126120	449000

EFT	07/03/2024	CDW GOVERNMENT, INC.	75.99	FACILITIES OFFICE SUPPLIES	10105180 421500
EFT	07/03/2024	DACO GLASS & GLAZING INC	860.00	REP & MAINT-STRUCTURE	10108180 436100
EFT	07/03/2024	DAMITA JO HARVEY	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	07/03/2024	DYNAMARK GRAPHICS GROUP	1,650.68	OUTSIDE PRINTING	10126160 433100
EFT	07/03/2024	EBSO INFORMATION SERVICES	75,910.22	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	ELLIS MECHANICAL & ELECTRICAL	510.00	REP & MAINT-HEATING & AIR	10108180 436201
EFT	07/03/2024	FLEET CARE, INC.	3,654.97	REP & MAINT -AUTO	10126180 436202
EFT	07/03/2024	GEYER FIRE PROTECTION, LLC	142.00	REP & MAINT-STRUCTURE	10106180 436100
EFT	07/03/2024	GORDON PLUMBING, INC.	330.00	PLUMBING	10128180 436102
EFT	07/03/2024	INDIANA PLUMBING AND DRAIN LLC	849.00	PLUMBING	10112180 436102
EFT	07/03/2024	INDY COMMUNITY YOGA	160.00	PROGRAMMING	10101150 439910
EFT	07/03/2024	INGRAM LIBRARY SERVICES	13,506.77	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	JEREMY NORRIS	4,437.40	LAWN & LANDSCAPING	10128180 439602
EFT	07/03/2024	LANGUAGE LINE SERVICES, INC.	186.16	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	07/03/2024	MAIN EVENT SOUND & LIGHTING	5,178.15	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	07/03/2024	MARY RANKIN	90.00	TRAVEL	10126130 432300
EFT	07/03/2024	MIDWEST TAPE - PROCESSED DVDS	7,128.63	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	18,684.85	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	MIDWEST TAPE NON PROCESSED	723.92	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	33,079.05	BOOKS & MATERIALS	10126120 449000
EFT	07/03/2024	OFFICEWORKS	3,910.97	R&M STRUC	10102180 436100
EFT	07/03/2024	OFFICEWORKS	5,220.01	REP & MAINT-STRUCTURE	10101180 436100
EFT	07/03/2024	OFFICEWORKS	511.48	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	07/03/2024	ORACLE ELEVATOR HOLDCO, INC.	929.75	ELEVATOR SERVICES	10101180 436104
EFT	07/03/2024	OVERDRIVE INC	54,038.91	MATERIALS CONTRACTUAL	10126120 439930
EFT	07/03/2024	PROVIDENCE OUTDOOR	9,755.00	LAWN & LANDSCAPING	10103180 439602
EFT	07/03/2024	RICHARD LOPEZ ELECTRICAL, LLC	358.02	ELECTRICAL	10101180 436101
EFT	07/03/2024	STENZ MANAGEMENT COMPANY, INC	4,446.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	07/03/2024	STUART'S ENTERPRISES LLC	865.29	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	07/03/2024	THE HARMON HOUSE L.L.C.	1,590.00	PROGRAMMING	10101150 439910
EFT	07/03/2024	SAMANTHA PUREVICH	140.00	PROGRAMMING	10101150 439910
EFT	07/03/2024	ULINE	2,211.20	LIBRARY SUPPLIES	10126120 421600
EFT	07/03/2024	VOCERA COMMUNICATIONS, INC.	408.00	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	07/03/2024	YOUR AUTOMATIC DOOR COMPANY	1,933.00	REP & MAINT-STRUCTURE	10103180 436100
EFT	07/11/2024	AFSCME COUNCIL IKOC 962	3,435.87	UNION DUES	80600000 227223
EFT	07/11/2024	ALSCO	830.60	CLEANING & SANITATION	10101180 422310
EFT	07/11/2024	BAKER & TAYLOR	32.08	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	BAKER & TAYLOR	2,038.87	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	BAKER & TAYLOR	38,517.42	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	BAKER & TAYLOR	13,664.51	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	A CLASSIC PARTY RENTAL CO	539.00	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	07/11/2024	BRODART COMPANY CONTINUATIONS	278.98	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	1,315.10	CLEANING & SANITATION	10126135 422310
EFT	07/11/2024	CAMPGIRL LLC	1,045.00	PROGRAMMING-JUV.	10101150 439911
EFT	07/11/2024	CONNOR FINE PAINTING	4,800.00	BUILDING	48302003 443500
EFT	07/11/2024	CREATIVE AQUATIC SOLUTIONS, LLC	287.00	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	07/11/2024	DRIESSEN WATER INC	58.65	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	07/11/2024	DACO GLASS & GLAZING INC	255.00	REP & MAINT-STRUCTURE	10112180 436100
EFT	07/11/2024	DEMCO, INC.	2,136.62	LIBRARY SUPPLIES	10126120 421600
EFT	07/11/2024	GALE GROUP THE	380.95	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	GEYER FIRE PROTECTION, LLC	554.00	REP & MAINT-STRUCTURE	10107180 436100
EFT	07/11/2024	GILLIATTE GENERAL CONTRACTORS, INC	329,962.50	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	07/11/2024	HIRONS & COMPANY COMMUNICATIONS, INC	4,900.00	EVENTS & PR	10126160 439907
EFT	07/11/2024	INDIANA PLUMBING AND DRAIN LLC	1,117.00	PLUMBING	10101180 436102
EFT	07/11/2024	INDY COMMUNITY YOGA	160.00	PROGRAMMING	10101150 439910
EFT	07/11/2024	LOGICALIS, INC	15,023.80	OFFICE SUPPLIES - FAC/PURCH	47926110 421500
EFT	07/11/2024	MIDWEST TAPE - PROCESSED DVDS	1,557.50	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	4,936.15	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	MIDWEST TAPE NON PROCESSED	88.18	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	5,669.25	BOOKS & MATERIALS	10126120 449000
EFT	07/11/2024	MIDWEST TAPE, LLC	631.97	LIBRARY SUPPLIES	10126120 421600
EFT	07/11/2024	MOUNTAIN GLACIER, LL	101.90	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	07/11/2024	OVERDRIVE INC	52,615.40	MATERIALS CONTRACTUAL	10126120 439930
EFT	07/11/2024	REGIONS BANK PURCHASING CARD	20,785.18	IT OFFICE SUPPLIES	10126110 421500
EFT	07/11/2024	RICOH USA, INC. - 12882	13,165.44	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	07/11/2024	STAPLES	13,281.76	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	07/11/2024	STENZ MANAGEMENT COMPANY, INC	7,095.39	REP & MAINT-STRUCTURE	10129180 436100
EFT	07/11/2024	STUART'S ENTERPRISES LLC	13,664.11	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	07/11/2024	TELAMON ENTERPRISE VENTURES, LLC.	9,000.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	07/11/2024	THE ETICA GROUP, INC	3,538.75	REP & MAINT-STRUCTURE	48602180 436100
EFT	07/11/2024	ULINE	516.50	FACILITIES OFFICE SUPPLIES	10128180 421500
EFT	07/18/2024	ANTHEM INSURANCE COMPANIES, INC	375,500.00	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	07/18/2024	BAKER & TAYLOR	103.29	BOOKS & MATERIALS	10126120 449000

EFT	07/18/2024 BAKER & TAYLOR	3,594.45	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 A CLASSIC PARTY RENTAL CO	539.00	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	07/18/2024 BRODART COMPANY	5,488.88	LIBRARY SUPPLIES	10126120 421600
EFT	07/18/2024 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	127,527.01	CLEANING SERVICES	10129180 436110
EFT	07/18/2024 CHILDREN'S PLUS INC.	2,185.78	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	07/18/2024 COMPLETE WELLNESS SOLUTIONS LLC	1,036.75	WELLNESS	10126170 413000
EFT	07/18/2024 DANCORP INC. DBA DANCO	920.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	07/18/2024 DYNAMARK GRAPHICS GROUP	289.69	OUTSIDE PRINTING	10126160 433100
EFT	07/18/2024 ELLIS MECHANICAL & ELECTRICAL	124,877.07	REP & MAINT-HEATING & AIR	10101180 436201
EFT	07/18/2024 FLEET CARE, INC.	891.14	REP & MAINT -AUTO	10126180 436202
EFT	07/18/2024 GILLIATTE GENERAL CONTRACTORS, INC	3,314.06	BUILDING	48302003 443500
EFT	07/18/2024 GORDON PLUMBING, INC.	1,535.00	PLUMBING	10128180 436102
EFT	07/18/2024 IBJ CORPORATION	84.41	PUBLICATION OF LEGAL NOTICES	10126180 433200
EFT	07/18/2024 INDIANAPOLIS ARMORED CAR, INC	4,768.50	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	07/18/2024 INGRAM LIBRARY SERVICES	7,170.22	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 INGRAM LIBRARY SERVICES	52.17	PROGRAMMING-JUV.	10101150 439911
EFT	07/18/2024 J&G CARPET PLUS	3,000.00	CLEANING SERVICES	10101180 436110
EFT	07/18/2024 LANGUAGE LINE SERVICES, INC.	442.00	COMPUTER SERVICES	10126110 439901
EFT	07/18/2024 MARKET STREET GROUP, INC	9,000.00	CONSULTING SERVICES	10126100 431500
EFT	07/18/2024 RELIANCE ENGINEERING, LLC	1,650.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	07/18/2024 MIDWEST TAPE - PROCESSED DVDS	4,071.18	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	9,471.13	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 MIDWEST TAPE NON PROCESSED	486.99	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	6,483.91	BOOKS & MATERIALS	10126120 449000
EFT	07/18/2024 MIDWEST TAPE, LLC	11,109.76	MATERIALS CONTRACTUAL	10126120 439930
EFT	07/18/2024 MOORE INFORMATION SERVICES, INC	869.80	CONSULTING SERVICES	10126170 431500
EFT	07/18/2024 ORACLE ELEVATOR HOLDCO, INC.	1,159.38	ELEVATOR SERVICES	10101180 436104
EFT	07/18/2024 OVERDRIVE INC	75,127.15	MATERIALS CONTRACTUAL	10126120 439930
EFT	07/18/2024 PERFORMANCE VALIDATION, INC.	747.50	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	07/18/2024 PROVIDENCE OUTDOOR	11,385.00	LAWN & LANDSCAPING	10101180 439602
EFT	07/18/2024 RICHARD LOPEZ ELECTRICAL, LLC	1,604.37	BUILDING	48302003 443500
EFT	07/18/2024 RICHARD LOPEZ ELECTRICAL, LLC	2,829.96	BUILDING	48302003 443500
EFT	07/18/2024 RICOH USA, INC. - 12882	4,070.46	EQUIPMENT RENTAL	10126110 437200
EFT	07/18/2024 AMERICAN UNITED LIFE INSURANCE CO	758.56	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	07/18/2024 STENZ CONSTRUCTION CORPORATION	47,800.00	REP & MAINT-STRUCTURE	48401180 436100
EFT	07/18/2024 STENZ MANAGEMENT COMPANY, INC	5,054.54	REP & MAINT-STRUCTURE	10101180 436100
EFT	07/18/2024 THE HARMON HOUSE L.L.C.	190.00	CONSULTING SERVICES	10126160 431500
EFT	07/18/2024 TRANSACTION NETWORK SERVICES INC.	536.36	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	07/18/2024 VETERAN STRATEGIES, INC.	5,000.00	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	07/18/2024 YOUR AUTOMATIC DOOR COMPANY	190.00	REP & MAINT-STRUCTURE	10127180 436100
EFT	07/25/2024 ACORN DISTRIBUTORS, INC	645.84	CLEANING & SANITATION	10126135 422310
EFT	07/25/2024 ARTS FOR LEARNING INDIANA	765.00	PROGRAMMING-JUV.	10101150 439911
EFT	07/25/2024 BAKER & TAYLOR	1,242.27	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024 BAKER & TAYLOR	21,859.88	BOOKS & MATERIALS	48626120 449000
EFT	07/25/2024 BAKER & TAYLOR	4,846.10	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024 BIBLIOCOMMONS CORP	109,252.74	COMPUTER SERVICES	10126110 439901
EFT	07/25/2024 BRIGHT IDEAS IN BROAD RIPPLE	1,520.08	PROGRAMMING	10101150 439910
EFT	07/25/2024 BRODART COMPANY CONTINUATIONS	843.25	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	1,586.73	CLEANING SERVICES	10103800 436110
EFT	07/25/2024 CAMPGIRL LLC	1,045.00	PROGRAMMING-JUV.	10101150 439911
EFT	07/25/2024 CENTRAL SECURITY & COMMUNICATIONS	170.00	REP & MAINT-EQUIPMENT	10102180 436200
EFT	07/25/2024 COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	07/25/2024 CONNOR FINE PAINTING	4,270.00	REP & MAINT-STRUCTURE	10109180 436100
EFT	07/25/2024 DANCORP INC. DBA DANCO	525.00	REP & MAINT-HEATING & AIR	10127180 436201
EFT	07/25/2024 DELL MARKETING L.P.	1,471.35	REP & MAINT-COMPUTERS	10126110 436203
EFT	07/25/2024 DELTA DENTAL	2,036.38	VOLUNTARY VISION	80600000 227214
EFT	07/25/2024 DELTA DENTAL	5.70	VOLUNTARY VISION	80600000 227214
EFT	07/25/2024 DELTA DENTAL	12,827.49	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	07/25/2024 DELTA DENTAL	25.88	DENTAL INSURANCE	80600000 227218
EFT	07/25/2024 DELTA DENTAL	77.64	DENTAL INSURANCE	80600000 227218
EFT	07/25/2024 DEMCO, INC.	2,665.07	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	07/25/2024 DYNAMARK GRAPHICS GROUP	2,380.30	PROGRAMMING-JUV.	10101150 439911
EFT	07/25/2024 ELLIS MECHANICAL & ELECTRICAL	21,689.37	REP & MAINT-HEATING & AIR	10128180 436201
EFT	07/25/2024 FULLER ENGINEERING CO., LLC	1,475.00	REP & MAINT-HEATING & AIR	10126180 436201
EFT	07/25/2024 GORDON PLUMBING, INC.	330.00	PLUMBING	10122180 436102
EFT	07/25/2024 INDIANA PLUMBING AND DRAIN LLC	6,189.00	PLUMBING	10101180 436102
EFT	07/25/2024 INDY COMMUNITY YOGA	240.00	PROGRAMMING	10101150 439910
EFT	07/25/2024 INGRAM LIBRARY SERVICES	9,695.23	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024 IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	07/25/2024 LEVEL (3) COMMUNICATIONS, LLC	4,255.80	DATA COMMUNICATIONS	10126110 432400
EFT	07/25/2024 MIDWEST TAPE - PROCESSED DVDS	572.43	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	1,011.63	BOOKS & MATERIALS	10126120 449000

EFT	07/25/2024	MIDWEST TAPE NON PROCESSED	48.27	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	1,219.98	BOOKS & MATERIALS	10126120 449000
EFT	07/25/2024	ORACLE ELEVATOR HOLDCO, INC.	831.25	ELEVATOR SERVICES	10101180 436104
EFT	07/25/2024	OVERDRIVE INC	42,330.14	MATERIALS CONTRACTUAL	10126120 439930
EFT	07/25/2024	PROVIDENCE OUTDOOR	5,835.00	LAWN & LANDSCAPING	10127180 439602
EFT	07/25/2024	RED OXYGEN INC	25.30	COMPUTER SERVICES	10126110 439901
EFT	07/25/2024	RICHARD LOPEZ ELECTRICAL, LLC	17,139.69	ELECTRICAL	10101180 436101
EFT	07/25/2024	RICOH USA, INC. - 12882	13,573.14	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	07/25/2024	SILLY SAFARI SHOWS, INC	975.00	PROGRAMMING-JUV.	10101150 439911
EFT	07/25/2024	STENZ MANAGEMENT COMPANY, INC	5,842.44	REP & MAINT-STRUCTURE	10129180 436100
EFT	07/25/2024	THE HARMON HOUSE L.L.C.	325.00	LIBRARY SUPPLIES	10126120 421600
EFT	07/25/2024	SAMANTHA PUREVICH	420.00	PROGRAMMING	10101150 439910
EFT	07/25/2024	ULINE	190.36	DEPARTMENT OFFICE SUPPLIES	10102026 421700
EFT	07/25/2024	YOUR AUTOMATIC DOOR COMPANY	770.00	REP & MAINT-STRUCTURE	10101180 436100
			Total	<u>3,586,276.46</u>	

Summary by Transaction Type:

Computer Check	1,214,750.60
EFT Check	<u>2,364,225.86</u>
Total Payments	3,578,976.46
Total Voided Items	7,300.00
Total listed	<u>\$3,586,276.46</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

FINES ACCOUNT

No.	Type	Date	Reference	Amount	Description	Fund
	CHECK	7/3/2024	DEANNA DODSON	17.00	LOST ITEMS	10402027 351205
	CHECK	7/3/2024	ELKHART PUBLIC LIBRARY	149.95	LOST ITEMS	10401401 351205
	CHECK	7/3/2024	ERIC LOUIS BELLA	40.00	LOST ITEMS	10402009 351205
	CHECK	7/3/2024	KAREN S. ELLIOTT	45.98	LOST ITEMS	10402029 351205
	CHECK	7/3/2024	MATTHEW E.L. JOSE	9.99	LOST ITEMS	10402016 351205
	CHECK	7/3/2024	SAVANAH B. STREVER	27.07	LOST ITEMS	10402004 351205
	CHECK	7/3/2024	VILLA MARIA COLLEGE OF BUFFALO	50.00	LOST ITEMS	10401401 351205
	CHECK	7/18/2024	FINLEY SCHUMATE	14.95	LOST ITEMS	10402014 351205
	CHECK	7/18/2024	TATUM FINCH	25.82	LOST ITEMS	10402007 351205
	CHECK	7/18/2024	THOMAS GREIST	29.95	LOST ITEMS	10402002 351205
	CHECK	7/25/2024	MATTHEW E.L. JOSE	17.00	LOST ITEMS	10402016 351205
			Total	<u>\$ 427.71</u>		

Summary by Transaction Type:

Computer Check	\$ 427.71
EFT Check	\$ -
Total Payments	\$ 427.71
Total Voided Items	\$ -
Total listed	<u>\$ 427.71</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**BANK REGISTER**  
**GIFT ACCOUNT**

No.	Type	Date	Reference	Amount	Description	Fund
	CHECK	07/03/2024	DAMITA JO HARVEY	89.00	PROGRAMMING-JUV.	80002029 439911
	CHECK	07/03/2024	DIVERSITY PRESS LLC	6,207.00	OUTSIDE PRINTING	80026160 433100
	CHECK	07/03/2024	INDIANA DEPARTMENT OF NATURAL RESOURCES	160.00	PROGRAMMING	80002013 439910
	CHECK	07/03/2024	KATIE WARRENER	57.59	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/03/2024	NEWMAN TRUCKING CO INC	130.00	PROGRAMMING	80002016 439910
	CHECK	07/11/2024	ARTE MEXICANO EN INDIANA, INC.	900.00	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	BANZI BALLOONS & EVENT SERVICES	150.00	PROGRAMMING	80002016 439910
	CHECK	07/11/2024	CAROL THARP-PERRIN	204.00	PROGRAMMING	80002020 439910
	CHECK	07/11/2024	CHADWICK J. OFFUTT- GILLENWATER	125.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	DEBORAH EHRET	174.17	PROGRAMMING	80002002 439910
	CHECK	07/11/2024	DENYCE MALONE	39.95	PROGRAMMING	80002027 439910
	CHECK	07/11/2024	DICK BLICK ART MATERIALS	750.98	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	DIVERSITY PRESS LLC	630.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	FUN EXPRESS, LLC	27.99	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	GARY COPE	300.00	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	JAGER PALAD	875.00	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	LSG LIMO INC.	692.76	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	ENRIQUE CORREA-BLANCO	1,300.00	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	MARY JO WYSS TREADWELL	125.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	RHODE ISLAND NOVELTY, INC	1,672.33	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	SAKURA FUQUA	47.93	PROGRAMMING	80001401 439910
	CHECK	07/11/2024	SALSANA LLC	6,000.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/11/2024	SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	80001150 439910
	CHECK	07/11/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	15,519.52	REFUNDS	80001150 459000
	CHECK	07/11/2024	WAYNE (PETTY CASH)	17.42	DEPARTMENT OFFICE SUPPLIES	80002019 421700
	CHECK	07/11/2024	WILDLIFE EDUCATION LLC	110.00	PROGRAMMING	80002019 439910
	CHECK	07/18/2024	BOBBY QUARLES	300.00	PROGRAMMING	80001401 439910
	CHECK	07/18/2024	GIFTED HANDS TUTORING LLC	240.00	PROGRAMMING	80001401 439910
	CHECK	07/18/2024	MARION COUNTY PUBLIC HEALTH DEPARTMENT	200.00	PROGRAMMING	80002008 439910
	CHECK	07/18/2024	MARY JO WYSS TREADWELL	125.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/18/2024	SCOTT ALAN SOLTYS-CURRY	1,000.00	PROGRAMMING	80001150 439910
	CHECK	07/18/2024	SPORT GRAPHICS, INC.	611.30	OUTSIDE PRINTING	80026160 433100
	CHECK	07/25/2024	HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC	50.00	PROGRAMMING	80001401 439910
	CHECK	07/25/2024	THE CHILDREN'S MUSEUM GUILD, INC.	7,200.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	07/25/2024	YOUNG ACTOR'S THEATER	750.00	PROGRAMMING-JUV.	80001150 439911
	EFT	07/03/2024	AAE HOLDINGS, INC.	8,000.00	PROGRAMMING	80002030 439910
	EFT	07/03/2024	BAKER & TAYLOR	425.19	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	07/03/2024	BAKER & TAYLOR	2,804.78	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	07/03/2024	DYNAMARK GRAPHICS GROUP	1,885.49	PROGRAMMING-JUV.	80001150 439911
	EFT	07/03/2024	ESAYAS ZERAZION	200.00	PROGRAMMING	80001150 439910
	EFT	07/03/2024	INGRAM LIBRARY SERVICES	16,708.24	PROGRAMMING-JUV.	80001150 439911
	EFT	07/03/2024	LINDA MAC BELLNER	600.00	PROGRAMMING	80001150 439910
	EFT	07/03/2024	LORALYNN E EADES	303.00	PROGRAMMING	80001150 439910
	EFT	07/03/2024	THE HARMON HOUSE L.L.C.	150.00	PROGRAMMING-JUV.	80001150 439911
	EFT	07/03/2024	TOY INVESTMENTS, INC	5,201.89	PROGRAMMING-JUV.	80001150 439911
	EFT	07/11/2024	BAKER & TAYLOR	489.87	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	07/11/2024	BAKER & TAYLOR	4,387.53	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	07/11/2024	CAMPGIRL LLC	100.00	HOMESHOOL PROGRAM	80001150 439911
	EFT	07/11/2024	CYNTHIA REINHARD	75.00	PROGRAMMING	80001150 439910
	VOID	07/11/2024	YOUNG ACTOR'S THEATER	750.00	PROGRAMMING	80001150 439911
	EFT	07/11/2024	INGRAM LIBRARY SERVICES	35,306.31	PROGRAMMING-JUV.	80001150 439911
	EFT	07/11/2024	JULIA LOHLA	450.00	PROGRAMMING	80001150 439910
	EFT	07/11/2024	LAURA ESTALA LOZA MARTINEZ	200.00	PROGRAMMING-JUV.	80001150 439911
	EFT	07/11/2024	STAPLES	321.14	PROGRAMMING-JUV.	80001150 439911
	EFT	07/11/2024	THE HARMON HOUSE L.L.C.	150.00	PROGRAMMING-JUV.	80001150 439911
	EFT	07/11/2024	TONY JEAN DICKERSON	400.00	PROGRAMMING	80001150 439910
	EFT	07/18/2024	BRIGHT IDEAS IN BROAD RIPPLE	8,451.93	OTHER CONTRACTUAL SERVICES	80002025 439905
	EFT	07/18/2024	CARLOTTA A BERRY	500.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
	EFT	07/18/2024	DAMITA JO HARVEY	99.00	PROGRAMMING	80002008 439910
	EFT	07/18/2024	INGRAM LIBRARY SERVICES	3,248.11	PROGRAMMING	80001150 439910
	EFT	07/18/2024	RAMIRO ARGUIJO	300.00	PROGRAMMING	80001401 439910
	EFT	07/18/2024	THE HARMON HOUSE L.L.C.	350.00	CONSULTING SERVICES	80026160 431500



VOID	07/18/2024	YOUNG ACTOR'S THEATER	750.00	PROGRAMMING	80001150 439911
EFT	07/25/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	3,770.92	PROGRAMMING	80001150 439910
Total			<u><u>143,460.34</u></u>		

Summary by Transaction Type:

Computer Check	47,081.94
EFT Check	<u>94,878.40</u>
Total Payments	141,960.34
Total Voided Items	<u>1,500.00</u>
Total Listed	<u><u>\$ 143,460.34</u></u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**AUGUST 26, 2024**  
**PERSONNEL ACTIONS**  
**RESOLUTION 60-2024**

**NEW HIRES:**

- Alisha Bilyou, Library Security Assistant, Martindale Brightwood Branch, \$18.00 per hour, Effective: August 14, 2024
- Noelle Fisher, Page, The Learning Curve, \$15.00 per hour, Effective: September 11, 2024
- Hannah Murphy, Hourly Marion County Internet Librarian, CMSA Special Projects, \$22.00 per hour, Effective: July 17, 2024
- Jennifer Walton, Page, Irvington Branch, \$15.00 per hour, Effective: July 17, 2024
- Kaila Hill, Page, Eagle Branch, \$15.00 per hour, Effective: August 14, 2024
- Marsha Norris, Page, Warren Branch, \$15.00 per hour, Effective: August 1, 2024
- Michael LeRose, Computer Assistant II, East 38<sup>th</sup> Street Branch, \$15.92 per hour, Effective: August 1, 2024
- Michael Werle, Library Assistant II, Irvington Branch, \$15.32 per hour, Effective: August 1, 2024
- Millicent Jackson, Page, East 38<sup>th</sup> Street Branch, \$15.00 per hour, Effective: August 1, 2024
- Katelyn Coyne, Area Resource Manager, Adult Services, Program Development Area, \$40.38 per hour per hour, Effective: August 14, 2024
- Shana Ward, Page, College Avenue Branch, \$15.00 per hour, Effective: August 29, 2024
- Sara Manca, Public Services Associate II, Haughville Branch, \$17.70 per hour, Effective: July 17, 2024
- Trevor Fisher, Team Lead, Shipping & Receiving, CMSA Shipping & Receiving, \$20.46 per hour, Effective: August 14, 2024
- Veronica Rychtarczyk, Public Services Librarian, Warren Branch, \$24.25 per hour, Effective: August 1, 2024
- Videtta Hunter, Hourly Library Assistant II, Martindale Brightwood Branch, \$15.32 per hour, Effective: July 17, 2024

**INTERNAL CHANGES:**

- Alexander Young from Library Assistant II, East Washington Branch, Part-Time 20 hours to Library Assistant II, East Washington Branch, Part-Time 24 hours, No Change in Pay, Effective: August 11, 2024
- Monica Taboada from Manager, Neighborhood Branch, Haughville Branch, \$28.03 per hour to Manager, Regional Branch, Lawrence Branch, \$31.00 per hour, Effective: August 11, 2024
- Amber Scott from Page, Central Library, \$15.00 per hour to Bookmobile Driver/Clerk, Outreach Services & Volunteer Resources, \$15.92 per hour, Effective: July 28, 2024
- Elizabeth Sheriff from Events Assistant, Events, \$19.76 per hour to Venue Coordinator, Events, \$27.88 per hour, Effective: August 11, 2024
- Erin Murphy from Manager, Regional Branch, Nora Branch, \$29.67 per hour to Supervisor Librarian, Nora Branch, \$29.50 per hour, Effective: August 11, 2024
- Josh Crain from Manager, Neighborhood Branch, East Washington Branch, \$29.66 per hour to Manager, Regional Branch, Nora Branch, \$34.10 per hour, Effective: August 11, 2024

- Tammy Burrus from Library Security Assistant, Central Library to Library Security Assistant, Public Services Area, No Change in Pay, Effective: July 28, 2024
- Stephanie Armour from Circulation Supervisor II, Lawrence Branch, \$23.78 per hour to Interim Manager, Regional Branch, Lawrence Branch, \$29.67 per hour, Effective: July 14, 2024
- Stephanie Armour from Interim Manager, Regional Branch, Lawrence Branch, \$29.67 per hour to Circulation Supervisor II, Lawrence Branch, \$23.78 per hour, Effective: August 11, 2024

**RE-HIRES: (None Reported)**

**SEPARATION:**

- Gay Nell German, Public Services Librarian, Spades Park Branch, 2 years and 7 months, Effective: August 23, 2024
- Hanna Salas, Public Services Associate II, The Learning Curve, 0 months, Effective: July 27, 2024
- Heaven Hillman, Page, Warren Branch, 3 months, Effective: August 6, 2024
- Jennifer Carter, Manager, Budget, Accounting and Chief Financial Office, 23 years and 6 months, Effective: August 6, 2024
- Laura Branes, Library Assistant II, East 38<sup>th</sup> Street Branch, 4 years and 11 months, Effective: July 25, 2024
- Lucy Deetz, Page, Fort Benjamin Harrison Branch, 3 months, Effective: August 15, 2024
- Marsha Norris, Page, Warren Branch, 0 months, Effective: August 9, 2024
- Mohamed Gaballa, Hourly Computer Assistant II, The Learning Curve, 3 months, Effective: July 28, 2024
- Sara Manca, Public Services Associate II, Haughville Branch, 0 months, Effective: July 19, 2024
- Sarah George, Page, Lawrence Branch, 1 year and 7 months, Effective: August 31, 2024
- Yanna McGraw, Social Worker, Central Library, 3 years and 2 months, Effective: September 21, 2024
- Claudia Shapiro-Pelis, Page, Fort Benjamin Harrison Branch, 1 year and 1 month, Effective: August 4, 2024
- Zachary Pacheco, Page, Fort Benjamin Harrison Branch, 1 year, Effective: August 3, 2024

**INACTIVE:**

- Cole Weidenbach, Page, Irvington Branch, Inactive: August 11, 2024
- Kellyn Raters, Page, Franklin Road Branch, Inactive: August 1, 2024
- Priest Webb, Page, Pike Branch, Inactive: August 8, 2024

**RE-ACTIVATE: (None Reported)**

**PAY ADJUSTMENT:**

- Shael Weidenbach, Area Resource Manager, Youth Services, Program Development Area from \$40.40 per hour to \$42.42 per hour, Effective: June 8, 2024
- Shael Weidenbach, Area Resource Manager, Youth Services, Program Development Area from \$42.42 per hour to \$40.00 per hour, Effective: August 14, 2024

**RECLASSIFICATION: (None Reported)**

**CORRECTION:**

- On June 24, 2024 Personnel Actions Report, Ellen Flexman's Effective Date of Separation was reported as October 1, 2024, but it is actually September 30, 2024. It is being corrected here as follows: Ellen Flexman, Public Services Librarian, Outreach Services & Volunteer Resources, 42 years and 7 months, Effective: September 30, 2024

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY****TRAVEL AND TRAINING ACTION**

RESOLUTION 60-2024 August 2024

**WHEREAS it is the opinion of the Board that it is necessary for the following individuals:****BE IT RESOLVED that they be allowed the necessary credited time and registration fees to be paid out of the Operating Fund:**

Name	Dept	C/C	City/State	Conference Name	Fund	Registration	Travel/Mileag	Lodging	Per Diem	Total
Joshua Jarvis	COL	2002	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Nick Greenburg	LAW	2013	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Melissa Cary	WPR	2029	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Leila Spicklemire	CEN	1401	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Laura Cooper	GLD	2003	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Abby Welch	MAR	2005	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Cassandra Borley	LAW	2013	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Brittany Burris	LAW	2013	Indianapolis, IN	The Difference is You	101	\$ 30.00	\$ 10.52			\$ 40.52
Brad Johnson	CMSA	1200	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Alton Parks	GPK	2016	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Sailan Liang	GLD	2003	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Taylor Modory	GPK	2016	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Sara Kress	TD	1700	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Stephanie Armour	LAW	2013	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Kim Brown	TD	1700	Indianapolis, IN	The Difference is You	101	\$ 30.00				\$ 30.00
Jessica Neeb-Smith	PDA	1500	Denver, CO	ALSC National Institute	101	\$ 499.00	\$ 300.00	\$ 1,100.00	\$ 120.00	\$ 2,019.00
Devery North	PDA	1500	Denver, CO	ALSC National Institute	101	\$ 499.99	\$ 575.00	\$ 900.00	\$ 105.00	\$ 2,079.99
Shael Weidenbach	PDA	1500	Denver, CO	ALSC National Institute	101	\$ 499.00	\$ 300.00	\$ 1,100.00	\$ 120.00	\$ 2,019.00
Kim Brown	TD	1700	Austin, TX	TechLearn Conference	101	\$ 1,545.00	\$ 600.00	\$ 450.00	\$ 90.00	\$ 2,685.00
Gregory Bolden	TD	1700	Austin, TX	TechLearn Conference	101	\$ 1,545.00	\$ 600.00	\$ 450.00	\$ 90.00	\$ 2,685.00
Kate Lietz	CEN	1401	Indianapolis, IN	Indiana Wellnes Summit	101	\$ 449.00				\$ 449.00
Amy Adrian	CEN	1401	Indianapolis, IN	Indiana Wellnes Summit	101	\$ 549.00				\$ 549.00

\$ 12,946.51





## CEO REPORT

August 26, 2024

### SUMMARY

Central Library's diverse programming catered to various interests and needs in July. The summer Nonprofit session offered patrons valuable training on the Foundation Directory, empowering nonprofits to identify potential grant-makers for their projects. Meanwhile, the Ad Astra Science Fiction book discussion group explored Martha Wells' *All Systems Red* with six avid readers. The Maker Crafts program continued to provide accessible crafting opportunities, focusing this month on beaded crafts such as bracelets and phone charms. At the same time, the second annual Vocabulary Quiz added a fun and competitive element to the month's events.

The library also hosted a series of engaging activities for all ages, including a special edition of Crafternoon at West Indy, where patrons learned alcohol ink painting and a Silly Safari craft table where kids made pool noodle fish. The Mary Rigg Neighborhood Center Summer Camp participated in the Summer Reading program, contributing to 22,755 kids' participation. The Wayne Yarn Club and Dungeons and Dragons sessions provided creative and social outlets, with positive feedback from attendees of both programs.

In addition to these events, the 7th Annual Juneteenth Bookfest was a major highlight, featuring African American art, literature, and culture, with 225 attendees enjoying various workshops and readings. The library's summer reading programs concluded with impressive statistics: 17.39 million minutes read by 26,147 participants across both kids' and adult programs. The Digital Inclusion Program saw 79 users engage in Northstar Digital Literacy, with a notable uptake in learning about Windows 11. This summary underscores the library's commitment to fostering community engagement, learning, and creativity.

*Gregory A. Hill, Sr., CEO*  
Indianapolis Public Library

### **Branch Program Highlights**

**Central Library** - Central's summer Nonprofit session taught patrons to use Foundation Directory, the library's research database where nonprofits can search for grant makers most likely to fund their projects.

Ad Astra, our monthly Science Fiction book discussion group, met on July 8. We welcomed 6 readers for a discussion of the book *All Systems Red* by Martha Wells.

Maker Crafts is a crafting program where participants learn to make a new craft every month. Crafting is expensive, creating a barrier for those who cannot afford supplies. This program eases that barrier by providing a free beginner experience in a different crafting technique every month. Patrons made beaded crafts this month, including bracelets, eyeglasses, chains, and phone charms.

In July, Central hosted the second annual Vocabulary Quiz. Patrons gathered to test their vocabulary skills in a semi-competitive and fun environment.

Our monthly 3D printing program met to help patrons make 3D projects. **From Kristen Foland, Supervisor Librarian, Central Adult Services**

**Fort Ben** – In July, Fort Ben offered a popular craft and activity table dedicated to the Olympics! We also tracked which countries won medals. It was an end-of-summer highlight for patrons! **From Shelby Peak, Branch Manager**



**West Indianapolis** - This month, we hosted a special edition of our Crafternoon. A



patron brought alcohol ink art supplies and taught us how to create beautiful ink paintings.

During our Silly Safari in July, our Children's PSA set up a craft table in the branch for the kids who weren't currently looking at the animals. She taught them how to create a fish out of pool noodles!

Mary Rigg Neighborhood Center Summer Camp participated in Summer Reading this year with 40 readers. **From Megan Shepherd, Public Services Librarian**

**Wayne** - The First Monday Book Club met on July 1, and nine patrons enjoyed and participated in a discussion of Richard V. Reeves's book *Of Boys and Men: Why the Modern Male Is Struggling, Why It Matters, and What to Do About It*.

The Wayne Yarn Club met on July 8 and 22 to work on and share fiber arts projects and provide a space for positive mental health practices through art and conversation. Nine attendees attended each session.

Our Dungeons and Dragons program had teens come to the branch to play this month. Our Teen Librarian, Valerie, created a character to play alongside the kids. She said they spent more time fighting her character than the characters they were supposed to fight.

Everyone who participated had fun, learned cooperation skills, and will be back again. **From Catherine Scheib, Supervisor Librarian**

### **Center for Black Literature and Culture**

- Freedom School Visit:

In July, the CBLC visited the IU Indianapolis Freedom School, where we read a story to the children and educated them on library resources.

- Annual Juneteenth Bookfest:

The Center for Black Literature and Culture hosted the 7th Annual Book Fest and Juneteenth Celebration on Saturday, June 15, 2024, offering a glimpse into African American Art, literature, and culture.

Attendance: 225 (inclusive of attendees, vendors, and volunteers)

Audience: All Ages

Programs/ Workshops during Juneteenth Event:

- Excerpt poetry readings of Author Gwen Russell Green Literary Works:  
Attendees - 40
- One, State, One Story: 18 Attendees
- Children's corner (painting and Canvas painting): 40 Attendees

- Two centuries of Black American art film: 24 Attendees
- 42 Authors were vendors, and ten authors fast forwards were given

### **Community Survey Feedback:**

#### *Comment(s):*

- "Nice to see Black authors."
- "Listening to the guest speaker inspired me to begin reading again."
- "I also enjoyed the atmosphere."
- "Great opportunity to learn about other authors in Indianapolis."
- "This was indeed a great networking opportunity. I enjoyed the fact that there was simply a space created for black authors and for the community to meet the variety of stories available to connect to children, young adults, and other readers."
- "The layout was easy to access; the displays were attractive; and the authors were friendly. I loved the variety of books available all in one place."
- "The music from the DJ was too loud and made it difficult to converse with the authors. I enjoyed the open mic portion."

#### *Statical Data:*

- We had 83% of adults & children "strongly agreed" they enjoyed the program
- 83% "Strongly agreed" the program was educational
- 67% "Strongly agreed" they would be able to use the knowledge gained from the program
- 100% of people agreed the program will help them develop or continue their love of reading.
- 100% of program expectations met

#### *Feedback Given to Staff:*

- Patron quoted, " Colman was very articulate and real; I enjoyed his presentation."
- A Dash of Gwendolyn Cara Russell Green Program

On July 13, 2024, the CBLC staff engaged the community in reading Gwendolyn Russell Green and promoting literacy and culture. The CBLC was happy to host the

family of Gwendolyn Russell Green, a native author and past resident of Indianapolis. They came together to celebrate a Dash of Gwen as they read excerpts of her poetic works.

Attendees: 40

Audience: All Ages

Attendees: 40

- o Etheridge Knight Writing Workshop:

On July 20, 2024, the CBLC hosted a Poetry writing workshop for children honoring the works of Etheridge Knight.



### **Program Development Area (PDA)**

#### **Feature: Summer Reading's Exciting Ending**

Summer Reading is officially over for the season. This year, we welcomed **22,755 total participants in the kid's program**. Our adult summer reading program welcomed an additional **3,392 readers** across Library branches. Together, all participants read **21.9 million minutes**. We thank everyone for their participation in the 2024 program!

#### **Juvenile Program Highlights**

We offered **460 children's programs** across the Indianapolis Public Library in July. Branches welcomed **20,709 participants** to various events, including storytimes, group visits, and our "Paws for a Cause" giveback program for Indy Humane.

Many thanks to the Library community for donating to the Boys and Girls Club. Your generosity enabled us to collect over **2,500 books** for the kids.

#### **Adult Program Highlights**

In July, the Indianapolis Public Library hosted **188 programs** for adults and seniors, serving **4,372 patrons**.

### **Digital Inclusion Program Highlights**

In July 2024, Northstar Digital Literacy had 79 unique users who completed 88 hours of independent learning and took 164 assessments.

Michigan Road had the highest number of unique users other than Central. Basic Computer Skills was the most popular topic this month, followed by Windows.

We are excited to share that Northstar has just launched a new assessment test that matches online learning lessons for Windows 11 in English and Spanish. This will be so

helpful for people as more businesses and retailers move from Windows 10 to Windows 11!



## **IndyPL in the Media**

Welcome to our uplifting journey through our library's latest and greatest highlights! In this media summary, we're thrilled to share a collection of upbeat stories that showcase our community hub's vibrant and dynamic spirit. From heartwarming events to remarkable achievements, each link within this report is a testament to the positive impact our library is making.

Join us in celebrating the inspiring moments, connecting with the community, and embracing the joy that resonates within our library's walls. Let's dive into a world of optimism and discover the countless reasons why our library stands as a beacon of positivity and enthusiasm!

### **Press Releases:**

[New Quick Reads Collection at Indianapolis Public Library Empowers Adult and Teen Readers](#)

[Participants Logged More Than 21 Million Minutes of Reading During the Indianapolis Public Library's 2024 Summer Reading Program](#)

[Anthony Radford Honored with Christel DeHaan Lifetime Achievement Award](#)

[Indianapolis Public Library's Shared System Adds Eight IPS Schools, Expanding Educational Resources to 4,405 New Students](#)

[Indianapolis Public Library awarded the Friends of Extension award from Purdue Extension Marion County](#)

### **Selection of IndyPL news**

News Coverage:

[Indy Now Book Club with Indy Public Library and Homeschooling Resources](#) - Indy Now Fox 59

[Free phones help Indy's unhoused get connected](#) - WFYI

[Mujeres Conectadas Spanish book club unites Indy libraries](#) - wishtv.com

[Public library builds community with Spanish-language book club](#) - Mirror Indy

[The Indianapolis Public Library has started a Spanish-language book club.](#) - Mirror Indy Newsletter

[Public library builds community with Spanish-language book club - Wish TV republished Mirror Indy story](#)

[317 Project: Glendale family helps build community in new library out of tragic loss - Indianapolis Star](#)

[Indy Library Named the Friends of Extension - Weekly View](#)

[Beginning or reluctant readers ages 6-11 are invited to read to a registered therapy dog on Tuesday, Aug. 13 from 6-7 p.m. at the Glendale Branch library. - Weekly View](#)

[Indianapolis Public Library to expand program to IPS schools - WISH TV 8](#)

[Library Adds 8 IPS Schools to Shared System - Weekly View](#)

[On the Road to Reading takes books to Indy's littlest readers - Mirror Indy Website](#)

[When K-12 education reporter Carley Lanich wrote about a preschool reading program this week to instill a love of reading in children, it really resonated in my family. - Mirror Indy E-Newsletter \(This newsletter also mentions our shared system expansion to new IPS schools\)](#)

[In yesterday's newsletter, we introduced you to a preschool reading program. Well now, we also have an Instagram Reel. Take a peek. - Mirror Indy E-Newsletter](#)

[Lisa Anderson is a part of a team of four library associates who work for the Indianapolis Public Library's On the Road to Reading program. - Mirror Indy Instagram Video](#)

[The West Perry library branch recently won the prestigious IIDA 2024 Library Interior Design Award - Weekly View](#)

[Get a glimpse of Haitian culture at library event - WISH TV 8](#)

[Everyone is invited to the Glendale Library Branch, 3660 E. 62nd St. on Monday, July 29 from 4-6 p.m. for Tap Tap Evening, a Haitian Cultural Event. - Weekly View](#)

[Indy Now Book Club with Indianapolis Public Library - Free Legal Resources at The Library - Fox 59 Indy Now](#)

[Free Legal Clinic on Saturday, August 3 from Noon to 4pm at the Central Library - Broad Ripple Gazette](#)

[West Perry Gardening Group - Nuvo](#)



## STAR Award Recognition

### ★ July Star Award Winners ★

★ Summer Reading Excellence - Katie Watson-Juarez (OSVR) - "At the time of this writing on July 1, we have 10,901 children registered in Outreach for the 2024 Summer Reading Program! Those thousands of kids are located at 157 different physical locations across Marion County, where they receive reading materials from 10 people sharing six vehicles!

In the center of all these numbers is one essential person who processes, prioritizes, prepares, and packages every prize order. That person is Katie Watson-Juarez, and she is a huge part of what enables our team to reach so many kids in our community every summer! We are continually thankful to Katie for her hard work and dedication (and also beyond proud of her for recently graduating with her MLIS in May)!"

Also nominated: Joplyn Raavel, Alexis Sims-Barnes, Sarah Walker

★ Patron Services - Marissa Cohen (MAR) - "Marissa consistently goes above and beyond with patrons in an unmatched patient manner. She teaches career center and computer classes on Wednesday and Thursday each week, walking patrons through some of the most vital skills of the 21st century.

She shows that she is invested in patron success by remembering regular names, tracking their progress in job hunting, and sharing in their celebrations when they get the job they've been wanting.

Despite long days in which some patrons can be quite tricky, Marissa maintains her patient and helpful demeanor, always helping patrons accomplish their goals. When her regulars come in, they'll often wait until she's available to see their favorite library worker. I'm confident our patrons and this community are grateful for everything she provides."

Also nominated: Cristal Beatty, Kathy Conrow, Sarah Tadsen, Rachel Weasner

★ Peer Support - Theresa Coleman (MAR) - "Theresa puts out a million daily fires. On top of her everyday responsibilities and fires, she took on two interns this summer. Thanks to her leadership, one of them won the Pathway's Intern of the Year award.

Theresa has taken the time to get to know both of our summer interns and ensure they are learning and enjoying their time at MAR. While also managing these interns, she had to manage her regular staff.

She does an amazing job of checking on us throughout the day, backing us up, and taking care of problems, all while performing her expected duties. After the loss of the beloved security assistant, Willie, she had to onboard me, a new librarian, and interview two new employees. No matter the curveball, she catches it and sends it right back.

She is truly an exemplary manager and librarian and a deserved recipient of this award."

Also nominated: Kaylie Davitto, Natasha Hollenbach

★ Community Involvement - Deb Ehret (COL) - "I would like to thank Deb for stepping up and making sure the College Avenue 100th Celebration happened, and it was a great success. I gave her a list of events I would like to have for our anniversary, and she checked everything off my list plus gave me more."

Also nominated: Janet Spaulding

★ Page Excellence - Sarah George (LAW) - "Sarah has a great eye for detail while shelving. She recently found a read-along book with an incorrect spine label from when we got it in 2018. It had been labeled JP instead of J Readalong P or even J Vox P, and it had been mislabeled for more than five years before Sarah noticed it."

Also nominated: Dori Davis

★ Other Duties as Assigned - Sarah Tadsen (FBH) - "Sarah spent the better part of an hour helping a Spanish-speaking patron create a MyChart account so that they could print out test results they needed. Several layers of obstacles were making a seemingly simple task nearly impossible as the system was not designed to include things that are prevalent in the community.

There are no options for second last names (it would NOT accept this patron's name, even typing it in different ways), requiring an SSN and not providing an alternative, and there is no Spanish version of the website.

Sarah supported the patron and helped contact the Spanish customer service department at Community. They worked with Language Line to send a different link to the patron and create an account on the back end. Sarah helped the patron print out the copies they needed, and despite it seeming like there was a dead end, a happy ending was achieved."

★ Volunteers and Partnerships - Mary Hogston (FRA) - "Marilyn is a phenomenal volunteer. She helps with whatever we ask her to do. She works with the Seed Library -- prepping, counting & packing the seeds, and doing the inventory each week at FRA. When Marilyn is not doing the seeds, she helps the pages by sorting and alphabetizing the book carts. Marilyn is "SPOT ON" for whatever tasks we ask of her."

★ Committee's Choice - Janet Spaulding (CMSA) - "There is more awareness and support being developed regarding neurodiversity in the library industry in general, but specifically at our Fort Ben branch. When building the FBH collection, the selection team made a special effort to identify and acquire materials supporting autism and other neurodiverse people. Even after the FBH opening, they continue to work on building this collection.

Janet Spaulding is doing such a great job that the children's picture book collection featuring autism has been noticed by communicative sciences and disorders researchers at Michigan State University. These researchers are studying children's books about autism and their availability to families in the Midwest.

The study aims "To understand how autism is depicted in these books in terms of demographic representation, autism terminology, notable talents/superpowers, and peer and sibling interactions." As they researched to gather a large, representative sample, they noticed that we regularly added significant numbers of titles to our collection.

Although their goal is not to compare library system, they wanted to reach out and tell us that our "collection of children's books about autism is fantastic!" Janet's skill at building the children's collection continues to grow and shine, giving the Indianapolis community the best selection of current, relevant, and enjoyable books for kids and families to read and develop with awareness.

Her work directly supports the community and gives librarians throughout the city great content for connecting with patrons' needs. It isn't easy to choose a category for this work, as it fits into patron services, peer support, and community involvement! I am nominating her for all three!"

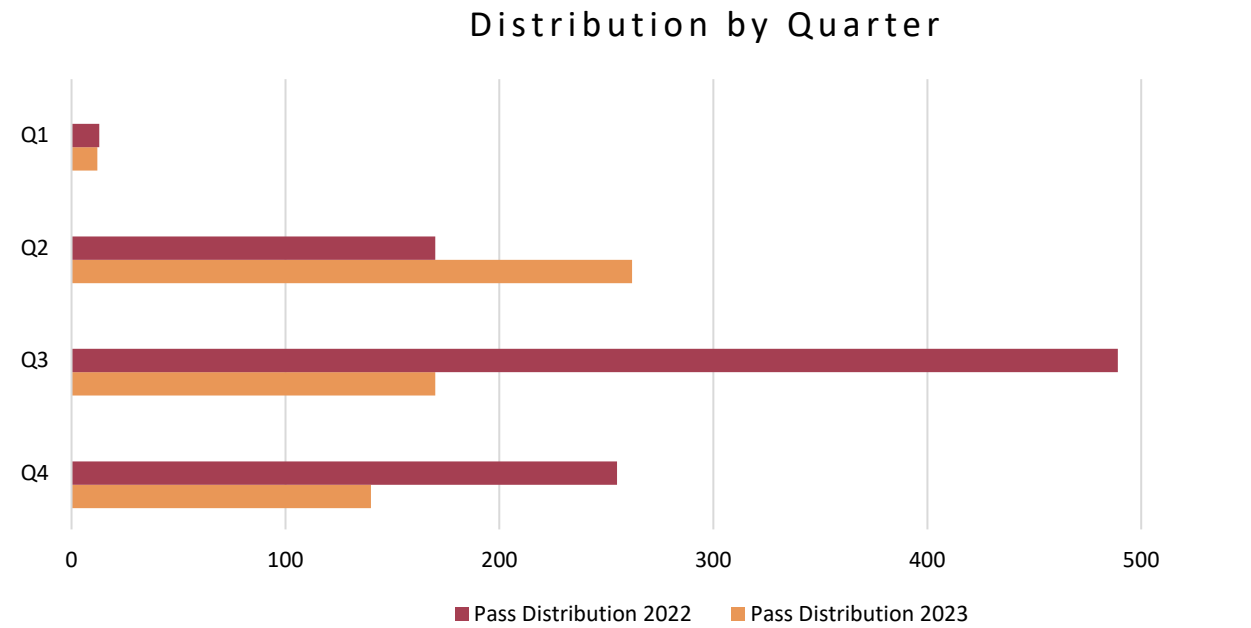




Bus Pass Distribution

In 2023, we successfully distributed 595 bus passes, with 42% funded by grants and 58% covered through other means, reflecting our commitment to addressing needs related to employment, unhoused status, income, and healthcare. With five main distribution channels across the Central, West Indy, Garfield Park, East Washington, and East 38<sup>th</sup> Street branches, we experienced limited supply from February to June but have seen a positive increase in distribution since then. Although we don't have 2024 data yet, the strong demand we're observing suggests robust numbers for this quarter.

	Q1	Q2	Q3	Q4
Distribution 2023	23	262	170	140
Distribution 2022	13	170	489	255





#### **BUSINESS PRIORITIES**

- Good Wage Initiative



#### **ADDED PRIORITIES**

- Climate Improvement



#### **Staff Opportunities**

- National Conference of African American Librarians Conference (NCAAL)-5  
New Orleans, LA
- Antiquarian Book Seminar-2 Northfield,  
Minnesota
- LGBTQ+ Competency Training with the  
Indiana Youth Group
- Coffee and Conversations: Addressing Hair  
Discrimination in the Workplace (AAHC)

Report Prepared By  
*Gregory A. Hill, Sr.*  
Indianapolis Public Library



## **GOALS FOR Q3**

### **Library Policies Update**

We are embarking on a comprehensive system-wide policy update to ensure our policies are current and influential. A project timeline and periodic review calendar have been implemented to ensure our library operations remain efficient. Tisha Galarce and Mary Barr will manage the project.

### **Business Continuity Plan**

The Business Continuity Plan is a strategic playbook designed to assist the Indianapolis Public Library in sustaining or swiftly restore business operations. Adam Parsons, Chief Operational Services Officer, is managing the project.

### **SharePoint Intranet**

Work is continuing to implement SharePoint web pages for all departments. Five departments went live on August 19, 2024. Shanika Heyward, Chief Innovation and Technology Officer, is managing this project.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE  
FACILITIES COMMITTEE MEETING  
August 13, 2024**

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The Indianapolis-Marion County August 13, 2024, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Chairman Dr. Eugene White, Dr. Lisa Riolo, Dr. Khuala Murtadha

Other Attendees Present: Hope C. Tribble, Raymond J. Biederman, Lolita Campbell, Adam Parsons

Attended Virtually: N/A

Braya Benjamin gave a system-wide Greenhouse Gas Inventory Presentation to the committee members present.

**1) Resolution 50-2024 – Approval to Award a Services Contract for Retro-commissioning Services for the Eagle Branch, Martindale-Brightwood Branch, and Central Library**

- The Facilities Committee recommends Board approval to Award a Services Contract for Retro-commissioning Services for the Eagle Branch, Martindale-Brightwood, and Central Library to Heapy Engineering, Indianapolis, Indiana, for a total cost of \$68,127.
- The total cost is under the budgeted amount of \$125,000.
- The cost of these services will be funded from the Facilities Improvement Fund I (Fund 479).
- Heapy Engineering is not a city-certified XBE and will self-perform 100% of the contract.
- It was noted that Heapy Engineering has partnered with AES to process their energy savings incentive and identified the three (3) branches as prime opportunities for retro-commissioning.
- Eagle Branch and Martindale-Brightwood will receive standard re-commissioning while Central Library's is monitor-based.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**2) Resolution 51-2024 – Approval to Award a Purchase Agreement for the East 38<sup>th</sup> Street Furniture Update Project**

- The Facilities Committee recommends Board approval to award a Purchase Agreement for the East 38th Street Furniture Update Project to **RJE Business Interiors, Indianapolis, Indiana**, for the total cost of \$173,794.85 including freight and installation.
- The total cost of under the budgeted amount of \$200,000.
- The cost of these services will be funded from Bond Fund 482.
- RJE Business Interiors is not a city-certified XBE and will self-perform 100% of the contract.
- The furniture was purchased as part of a cooperative purchasing agreement via Omnia.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**3) Resolution 52-2024 – Approval to Award a Purchase Agreement for the Haughville Furniture Update Project**

- The Facilities Committee recommends Board approval to award a Purchase Agreement for the Haughville Branch Furniture Update Project to **RJE Business Interiors, Indianapolis, Indiana**, for the total cost of \$102,232.57, including freight and installation.
- The total cost of under the budgeted amount of \$200,000.
- The cost of these services will be funded from Bond Fund 482.
- RJE Business Interiors is not a city-certified XBE and will self-perform 100% of the contract.
- The furniture was purchased as part of a cooperative purchasing agreement via Omnia.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**4) Resolution 37-2024 Amended and Updated – Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation (“IndyGo”) for 2726 and 2810 East Washington Street (East Washington Street Branch) Indianapolis, Indiana**

- IndyPL Facilities Committee recommends Board approval to amend the existing Resolution 37-2024, authorizing Right of Way access to the East Washington Street Branch.
- The ROW area increased from 784 square feet to 860 square feet.
- The reimbursement to IndyPL increased from \$8,500 to \$9,400.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**5) Resolution 53-2024 – Authorization to Grant Temporary and Fee Simple Right of Way to City of Indianapolis (the “City”) for 198 South Girls School Road (Wayne Branch) Indianapolis, Indiana**

- IndyPL Facilities Committee recommends Board approval for Authorization to Grant Temporary and Fee Simple Right of Way **to City of Indianapolis (the “City”)** for 198 S Girls School Road (Wayne Branch) Indianapolis, Indiana.
- IndyGo is in the process of acquiring necessary right of way to rehabilitate the roadway.
- The City has determined it is necessary to acquire 0.123 acres of land from IndyPL in fee simple right of way at the Wayne Branch and an additional 244 square feet of land on a temporary right of way for the completion of the Project.
- The City has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code which provides an approximate value of the Requisite Right of Way of Twenty-Six Thousand Five Hundred and no/100 Dollars (\$26,500.00). This amount is appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.
- A public hearing will need to be conducted prior to the approval of this Resolution.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**6) Resolution 54-2024 – Approval to Award a Purchase Agreement for the Nora Branch Parking Lot Repaving Project**

- IndyPL Facilities Committee recommends Board approval to award a purchase agreement for the Nora Branch parking lot paving project to **Globe Asphalt Paving Company, Inc.** for a total cost of \$70,230.00.
- The total cost is under the budget of \$100,000.
- The cost of these services will be funded from Bond Fund 482.
- Globe Asphalt Paving Company, Inc. is not a city-certified XBE and will self-perform 100% of the contract.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**7) Resolution 55-2024 – Approval to Award a Purchase Agreement for the Youth and Adult Services Areas Furniture Reconfiguration Project at Central Library**

- IndyPL Facilities Committee recommends Board approval to award a purchase agreement for the furniture reconfiguration project to **Office Works** for a total cost of \$73,524.74.
- The total cost is under the budget of \$100,000.
- The cost of these services will be funded from Bond Fund 485.
- Office Works is a city-certified Minority-Owned Business Enterprise (MBE) and will supply 100% of the work.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**8) Resolution 56-2024 – Approval to Award a Construction Services Contract for the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project**

- IndyPL Facilities Committee recommends Board approval of the contract for the reconfiguration project to **Stenz Construction Corporation** for a total cost of \$373,746.00.
- The total cost is under the budget of \$450,000.
- The cost of these services will be funded from Bond Fund 485.
- Stenz Construction Corporation not a city-certified XBE and will self-perform 30% of the contract.
- Obah Washington, a subcontractor, is a city-certified Minority-Owned Business Enterprise (MBE) and will supply 3% of the work.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**9) Resolution 57-2024 – Approval to Award a Purchase Agreement for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project**

- IndyPL Facilities Committee recommends Board approval of the reconfiguration project furniture to **Office Works** for a total cost of \$65,524.21.
- The total cost is under the budget of \$450,000.
- The cost of these services will be funded from Bond Fund 485.
- Office Works is a city-certified Minority-Owned Business Enterprise (MBE) and will supply 100% of the work.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**10) Resolution 58-2024 – Approval to Amend the Services Contract for Design Services for the Learning Curve at Central Library Renovation Project**

- IndyPL Facilities Committee recommends Board approval to amend the design services contract with **krM Architecture+** for an increase of \$74,000. This will increase the total amount of the contract from \$591,000 to \$665,000.
- The cost of these services will be funded from Bond Fund 487.
- The team proposed by krM Architecture+ includes David Jakes for planning/programming/community engagement services, CES (MBE, 15%) for mechanical, plumbing, and electrical engineering, Loftus Engineering (WBE, 8%) for technology engineering, and V&J Consulting (DOBE, 4%) for field inspection/quality control services.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**11) Resolution 59-2024 – Approval to Establish the Guaranteed Maximum Price for the Construction Manager as Constructor for the Learning Curve at Central Library Renovation Project**

- IndyPL Facilities Committee recommends Board approval of the guaranteed maximum price to **Stenz Corporation** for the amount of \$4,928,043.00.
- The cost of these services will be funded from Bond Fund 487.
- Stenz Corporation is not a city-certified XBE and will self-perform 10% of the work.
- Tier-2 and Tier-3 subcontractor XBE utilization includes:
  - MBE: 9.17%
  - WBE: 2.70%
  - VBE: 0.0%
  - DOBE: 3.5%

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

**12) Updates on Facilities projects and upcoming Board items.**

- a. **Nora Branch renovation**
- b. **Pike Branch renovation**
- c. **Upcoming Board Items**
- d. **Other Items**

**13) Proposed Next Meeting – Tuesday September 10, 2024, at 1:00 PM at the Library Services Center**

**14) Adjournment – 1:50 PM**

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**NOTES OF THE**  
**DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING**  
**JULY 12, 2024**

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The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Friday, July 12, 2024 at 2:00p.m. pursuant to notice given.

Committee Members Present: Chairman Raymond Biederman, Dr. Patricia Payne

Other Attendees Present: Gregory Hill, Tisha Galarce, Michael Maxwell: IndyPL Legal Counsel, M. McKenzie, Mary Barr, John Helling, Michael Torres, Jackie Hernandez

Virtual Attendees: Dr. Luis Palacio

Chairman Biederman called the meeting to order at 2:00pm.

**1. Behavior Policy – John Helling**

- John Helling introduced the draft of the new Patron Behavior Policy that a group of IndyPL staff have been working on.
- John explained that after receiving feedback from community partners and staff groups, not a lot of rules in the policy were changed because most just wanted clarifying language rather than total changes.
- Explanatory language was added to the policy, such as the new introduction to the policy telling people why the policy exists and what it is used for.
- A patron bill of rights was also introduced to the policy telling patrons what they can expect from IndyPL. According to John, the committee found a number of examples for the bill of rights from other public libraries and used it for IndyPL’s bill of rights.
- John states that the one brand new addition to the document is section 406.9 which describes how people can come to the library and conduct surveys or talk about why you should vote for a certain political candidate, and other things of that nature.
- Dr. Payne asked about policy 406.6 Violators. According to this policy, those suspended from the Library may appeal their suspension. Dr. Payne asked who they appeal to. John responded that there’s a separate document that describes the procedure for the appeal, and he states that it would be staff members that were not involved in the original incident that would process the appeal and make decisions on the suspension.
- Dr. Palacio asked about Policy 406.3 and if there is clarification language for “sleeping” under this policy. John states that he spoke to Dr. Murtadha about this as well via email. According to John, the staff felt that if the prohibition of sleeping was removed entirely, there would be a few locations where a significant number of patrons would be sleeping all the time. What they settled on was on how to implement the “no sleeping” rule instead. For example, sleeping babies and kids studying for finals wouldn’t be woken up, but this policy allows staff to check on potential medical emergencies, including overdoses. John said the committee strongly felt that the rule should stay, but that staff would be very mindful of how the rule is implemented and followed.
- John also mentions that staff are not automatically kicking out or suspending a patron until after verifying they are okay. If it becomes a repeat issue (within same day), patrons will be asked to leave until the following day, for example.

**2. Travel Policy – Tisha Galarce**

- Tisha informed the committee that Russell Brown (IndyPL Legal Counsel) said that the Resolution for the By-Laws can be reviewed, but the committee does not have to vote on it.



Instead, the Board has to vote on it. However, there is still the change to Policy 221 Professional Development regarding travel reimbursements.

- The changes in the policy is to do a direct pay for booking hotel and other travel expenses for staff that attend out-of-state conferences. This is to avoid staff members from having to seek reimbursement, though they can still do the reimbursement if they prefer.
- Mr. Biederman noted that DEI statement needs to be added to the Board Action Request for this Policy.
- **By-Law Changes**
- Raymond Biederman states that the full Board must vote on this during Board Meeting because they are changing their own By-Laws and not just a policy for the Library.
- Motioned that this be moved to the full Board with “Do Pass” recommendation
  - i. Dr. Luis Palacio: Aye
  - ii. Dr. Patricia Payne: Aye
  - iii. Raymond Biederman: Aye

### **3. Vendor Code of Conduct – Chairman Biederman**

- Chairman Biederman states that the Board has been working on a code of conduct for the vendors. It is a list of several items that ensures that the people that IndyPL is working with are being held to Library standards. He states that the code of conduct from other Library systems and government entities were studied when creating the code of conduct for IndyPL.
- The Board would like the Facilities Committee and the Executive Committee to review and make recommendations.
- The Board will review all of the recommendations and input and come up with a strong statement of the type of vendors that the Library would like to work with going forward.
- Dr. Payne thanked Mr. Biederman for doing excellent job rewording and correcting the vendor code of conduct.

### **4. Union Contract - Tisha Galarce**

- Tisha brought forward the recommendation to amend the Collective Bargaining Agreement.
- The following are the amendments proposed:
  - i. Article 1, Section 1.3: When HR receives notice that a Union Member would like to withdraw their Union dues, HR will contact the Union President to inform them.
  - ii. Article 1, Section 1.4: HR will communicate with the Union to let them know 5 business days prior to orientation how many new hires are eligible for the Union so they can be prepared with materials.
  - iii. Article 7, Section 7.9: HR is reducing the list of items that HR provides to the Union.
  - iv. Article 16, Section 16.1: Adding language that follows the Library’s Policy on the Progressive Discipline procedure.
  - v. Article 21, Section 21.1: Employees will receive 2 personal holidays instead of 1.
  - vi. Article 27: Staff received a 4% pay rate increase as of January 2024; open to negotiations for 2025 and 2026. Adding language that Union eligible staff can follow the salary appeal process.
  - vii. Contract will be a little bit longer than normal (3.5 years), but if both parties feel changes need to be made then they can reconvene to amend the manual.
- Chairman Biederman asked about the dates for the contract; Tisha stated that it will begin June 1, 2024.
- Chairman Biederman motioned that this be moved to the full Board with “Do Pass” recommendation.
  - i. Dr. Luis Palacio: Aye

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE  
MEETING – JULY 12, 2024

- ii. Dr. Patricia Payne: Aye
- iii. Raymond Biederman: Aye

**5. Proposed Next Meeting**

August 13, 2024 at 11:30 a.m. EDT at the Library Services Center.

**6. Adjournment**

Chairman Biederman adjourned meeting at 2:28pm

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**NOTES OF THE**  
**DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING**  
**JULY 12, 2024**

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The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Tuesday August 13, 2024, at 11:30a.m. pursuant to notice given.

Committee Members Present: Mr. Raymond Biederman, Dr. Patricia Payne, Ms. Hope Tribble, Dr. Eugene White, Dr. Lisa Riolo, Dr. Khaula Murtadha, Dr. Luis Palacio

Other Attendees Present: Gregory Hill, Tisha Galarce, Russell Brown: IndyPL Legal Counsel, Mary Barr, John Helling, Michael Torres, Kim Ewers, Jackie Hernandez

Virtual Attendees: N/A

Chairman Biederman called the meeting to order at 11:37am.

**1. Ice Miller Climate Improvement Survey Results presented by Kristen Matha and Myra Selby**

- The results presented by Kristen Matha were the results from the May 2024 Climate Improvement Process survey. IndyPL Staff were presented with the results in July 2024.
- According to Kristen Matha, this survey was a follow-up to the work that was done in 2022 and preceding years.
- Discussed the progress of the survey and the participation of staff members in the survey. 432 staff members participated.
- Survey questions were formatted to assess how strongly respondents believed a statement to be true. Respondents were also asked their individual beliefs based on their current work experience within the Library. Survey responses were statistically compared to the 2021 survey.
- Kristen Matha then went through the survey questions and presented the total number of responses for all the questions and divided the responses by gender, sexual orientation, race, disability, and role within the library.

**2. Behavior Policy – John Helling**

- John Helling gave a short recap of the Behavior Policy update over the last few months.
- John states that the project is currently at the step where they are making recommendations to the Board on policy changes that they would like to see.
- Currently there are not a lot of new rules nor rules that are being removed from the policy.
- One of the main changes is the Patron Bill of Rights that was recommended by the Committee.
- John also says that language regarding taking surveys or signing petitions at the Library has been added to the policy as this was not in the policy previously. There has also been more language added regarding patrons bringing in too much baggage into the Library with them; if the baggage presents a safety issue, the Library has the right to ask you to address this issue.
- Dr. Riolo asked who would interpret and enforce the behavior policy. John states that the Public Services staff would be implementing this behavior policy and that there is Person in Charge training for staff to learn how to handle certain behaviors and situations.
- Dr. Riolo asked about the No Pets Allowed Policy that has changed. John states that the No Pets Allowed Policy has changed to avoid any confrontation or interrogation when it comes to determining if an animal is a pet, a support animal, or a service animal. Staff determined

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE  
MEETING – JULY 12, 2024

that if the animal is not causing a disturbance nor causing a safety issue, then there was no need for the policy.

- Mr. Biederman recommended changing the language in the clothing section of the policy to more clearly state patrons must wear shirts.
- Dr. Murtadha asked about the No Sleeping policy and its importance in the Behavior Policy.
- John Helling stated that there are many times when sleeping is an issue because patrons can be in the way of other patrons who need the library services, but it is also a way to check on patrons' wellbeing due to some overdosing or having other medical emergencies.
- Dr. Murtadha suggests elaborating on the proper use of the library space regarding sleeping to add more context.
- Ms. Hope Tribble suggests specifying the types of sleeping that is considered disruptive or not.
- Dr. Eugene White asked about the policy section that states "intentional display of firearms at Board Meetings is not allowed". Dr. White asked why Board Meetings were specified, but other locations were not.
- John responded that the Library is prohibited from prohibiting firearms in the Library due to state laws, but Board Meetings are one of the only instances where the Library is allowed to prohibit firearms.
- Russell Brown says that people can still bring firearms with them, but they cannot display them or use them to appear threatening in Board Meetings.
- Mr. Biederman suggests adding no use of alcohol or illicit drugs in the Library, as right now it only says, "no possession of alcohol or drugs". The "no alcohol" policy does not apply to after-hours events.

**3. Lillian Childress Hall Scholarship – Tisha Galarce**

- Tisha states that the application for this scholarship has been opened and there have been 2 applicants. The application deadline is Friday, August 23, 2024.
- The goal is to have the winner chosen and announced by the September Board Meeting.

**4. Adjournment**

- Chairman Biederman adjourned meeting at 12:30pm

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE  
FINANCE COMMITTEE MEETING  
August 13, 2024**

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The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, August 13, 2024, at 11:11 am pursuant to notice given.

**Committee Members Present:** Dr. Eugene White, and Dr. Luis Palacio

**Other Attendees:** Mrs. Lolita Campbell, Mr. Gregory Hill, Ms. Hope Tribble, Mr. Russell Brown, Mrs. Mary Rankin, Dr. Khaula Murtadha, and Dr. Lisa Riola.

**Resolution XX-2024 Baker Tilly Engagement:** Mary Rankin presented the Baker Tilly Engagement resolution. IndyPL uses Baker Tilly US, LLP to perform consulting and compilation services related to the Annual Comprehensive Financial Report (ACFR). This also includes GASB Implementation and Support during Independent Audit. Baker Tilly also provides services related to debt issuance by IndyPL, including on-going disclosure requirements associated with existing and new debt issuances. In previous years, the Engagement with Baker Tilly had been separated into different engagement agreements. For 2024, Baker Tilly has presented a combined engagement agreement which has a cumulative service of Baker Tilly is in line with services provided in previous years. The service cost of \$69,000 will be funded from the Operating Fund and is in line with expected costs for these services. Dr. White motioned for board approval Dr. Luis Palacio seconded.

**Next meeting.**

Tuesday, September 10, 2024, at the location Library Service Center (LSC) at 10am.

**Adjournment.**

Dr. Eugene White declared the meeting adjourned at 11:29 a.m.