



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
January 22, 2024**

**Library Board Members Are Hereby Notified That The Regular Meeting
Of The Board Will Be Held At The**

**Decatur Branch Library
5301 Kentucky Avenue
At 6:30 P.M.**

**For The Purpose of Considering The Following Agenda Items
Dated This 17th Day Of January, 2024**

**The public is invited to view/listen
to the Regular Meeting via a YouTube 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 Board Meeting.

**HOPE C. TRIBBLE
President of the Library Board**

-- Regular Meeting Agenda --

1. Call to Order

2. Roll Call

3. Branch Manager's Report and Department Overview

- a. **Decatur Branch Report** – Ms. Doriene Smither, Manager, will report on their community and services. (enclosed)

- b. **Reading and Writing Strategic Priority: Marion County Literacy Rates** – Shael Weidenbach, Area Resource Manager, Youth Services, and Sakura Fuqua, Program Specialist, will make the Presentation. (enclosed)

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, December 18, 2023** (enclosed)

COMMITTEE REPORTS

6. **Finance Committee (Dr. Patricia A. Payne, Chair; Dr. Luis A. Palacio, Dr. Eugene G. White)**
 - a. **Report of the Treasurer – December 2023** (enclosed)
 - b. **Resolution 1 – 2024** (Annual Baker & Taylor Book Leasing/High Demand Services) (enclosed)
 - c. **Resolution 2 – 2024** (Approval to Award Contract for Purchase of Network Switches and Related Equipment) (enclosed)
 - d. **Resolution 3 – 2024** (Disclosure of Waived Fines and Fees) (enclosed)
 - e. **Resolution 4 – 2024** (Outstanding Purchase Orders 2023) (enclosed)
 - f. **Resolution 5 – 2024** (Confirming Marion County Board of Finance) (enclosed)
 - g. **Resolution 6 – 2024** (Transfer Between Classifications and Accounts) (enclosed)
7. **Diversity, Policy and Human Resources Committee (Mr. Raymond J. Biederman, Chair; Dr. Khaula Murtadha, Dr. Luis A. Palacio, Dr. Patricia A. Payne)**
8. **Facilities Committee (Dr. Eugene G. White, Chair; Mr. Stephen Lane, Dr. Khaula Murtadha)**
 - a. **Resolution 7 – 2024** (Approval to Award a Construction Services Contract for Pike Branch Renovation Project) (enclosed)
 - b. **Resolution 8 – 2024** (Approval of a Memorandum of Understanding with New Direction Church) (enclosed)
9. **Library Foundation Update**
10. **Report of the CEO**
 - a. **Confirming Resolutions:**

Library Board Meeting Agenda

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- 1) **Resolution Regarding Finances, Personnel and Travel (9 – 2024)** (enclosed)
- b. **CEO Report – January 2024** (enclosed)
- c. **Strategic Planning Update** – Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, will provide the Update. (at meeting)
- d. **Legislative Update on SB32** – Ms. Deb Lambert, Collection Management Director, will provide the Update. (at meeting)

UNFINISHED BUSINESS

11.

NEW BUSINESS

12. **Resolution 10 – 2024** (Correction to Room Rental Rates Included in 2024 Annual Resolution) (enclosed)

DISCUSSION AND AGENDA BUILDING

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 upcoming Board Agendas are as follows:

February 2024 –

INFORMATION

14. Materials

- a. **Notes of January 11, 2024 Diversity, Policy and Human Resources Committee Meetings** (enclosed)
- b. **Notes of January 9, 2024 Facilities Committee Meeting** (enclosed)
- c. **Notes of January 9, 2024 Finance Committee Meeting** (enclosed)

15. 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.

16. Notice of Special Meetings

17. Notice of Next Regular Meeting

Monday, February 26, 2024 for the Garfield Park Branch which will be held at the Library Services Center, 2450 North Meridian Street, at 6:30 p.m.

18. Other Business

19. Adjournment



Decatur Branch Profile



Who we are:

- 1 Branch Manager
- 1 FT Public Services Librarian (Juvenile)
- 1 PT Public Services Associate II
- 1 Library Services Supervisor
- 2 FT Library Assistants II
- 1 PT Library Assistant III
- 1 PT Computer Assistant
- 2 Hourly Library Pages

Who we serve

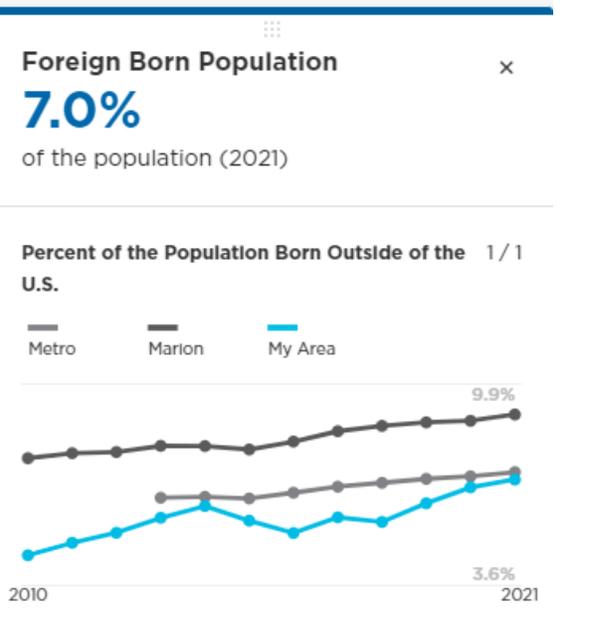
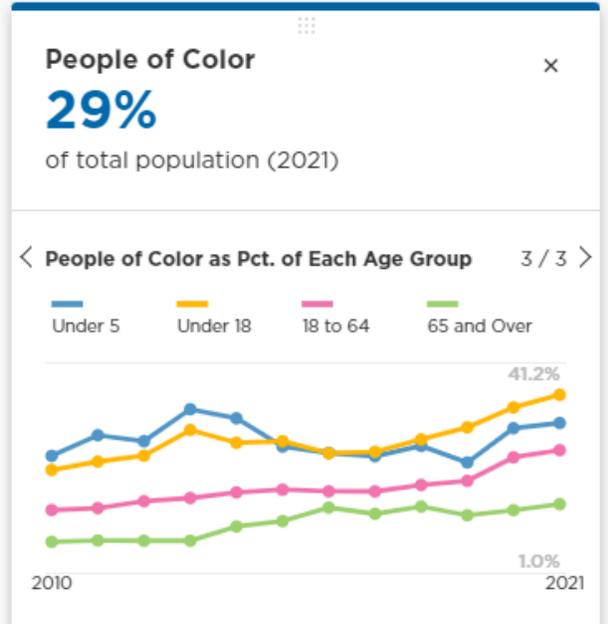
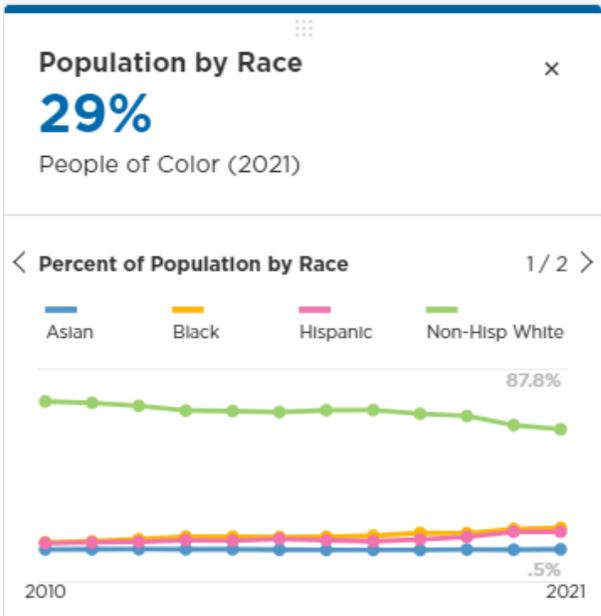
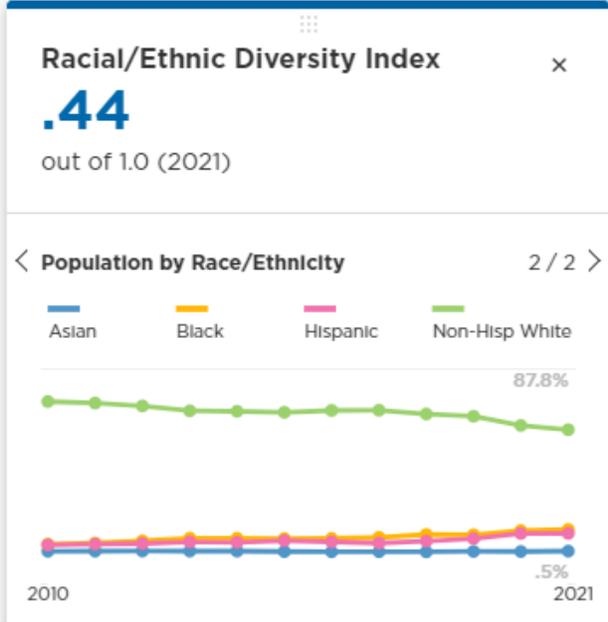
- The total base population is 43,225.¹
- Schools: 11 Public Schools
- Charter school: 1
- Churches: 34
- 1 community center

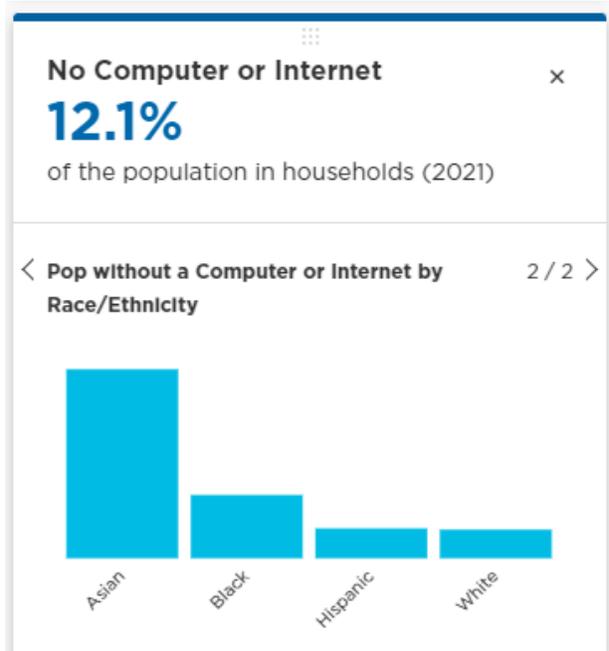
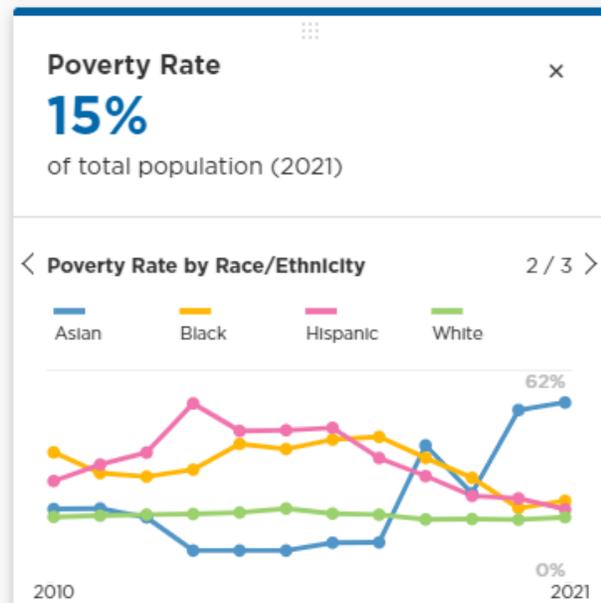
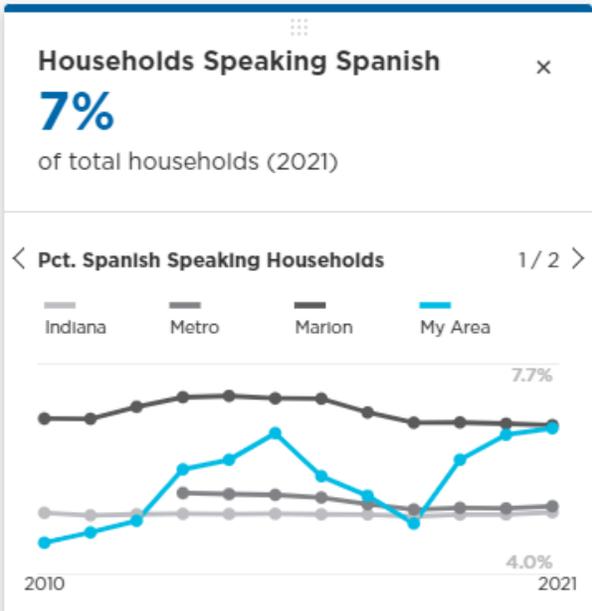
¹SAVI Community Profile, 2023

How we serve:*

- 6362 cardholders in 2023
- 649 New Patron registrations in 2023
- 57627 Door count in 2023
- 90262 Physical check-outs in 2023
- 2705 reference assists in 2023
- 2129 circulation/service assists in 2023
- 8,257 computer users in 2023

**through 11/23*





Our Story:

Decatur Branch Library has been at its current location since 1990. It was previously a storefront library in the Marwood Plaza Shopping Center. Marwood Branch was the first county branch, opening in August, 1967. We are next to and on the former property of the Metropolitan School District of Decatur Township.

Developments in Decatur Township area include Heartland Crossing, spread over 1,500 acres of Hendricks, Marion, and Morgan counties. Many of the residents, regardless of their county, come to our library branch.

Nearby in the Decatur Branch service area is the AmeriPlex Industrial Park. This light industrial area houses facilities for Concentra, Pepsi, and Damar Charter Academy, a residential and day facility for students with developmental disabilities and challenges.

The Goodwin Community Center, located on the campus of the Stephen Decatur Elementary School, serves daily low cost lunches and provides a home for the Silver Eagles senior group. The center also stocks a food pantry, and looks for other ways to assist the people living in Decatur Township.

The Library's community room is used regularly by Girl Schouts, the Civic Council, the local garden club, a doll collector's club, and a sewing club. It has also been the venue for several birthday and graduation parties this year.

Library programming has resumed fully. We have weekly preschool story times and do monthly outreach visits at the school district's preschool classes. Our attendance rates for PDA packaged programs is up, and our summer reading programs were almost all at capacity. We are part of a growing group of Seed Library branches. We offer a monthly PAWS to Read visit.

The grade 1-12 students in the Decatur Twp. Schools have all received library cards, and the high school is part of the Library's Shared System. The library works with the High Ability Academy a school group established three years ago and which includes grades 3-6. It is currently located in a nearby building with no media center, and the teachers are appreciative of the instruction from, occasional visits to, and ability to use this branch.

Adult students from the EXCEL Center have gotten cards and visited the branch, too. Their children can go to the preschool at the Center, and we do story times for them monthly.

We were able to attend several outreach events this year, including several at schools (STEM, ENL and general back to school events) and two for the community center. We also hosted the Civil Rights Commission, the Marion Conty Health Department, and the Decatur Twp. Info van.

Prepared by

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Reading and Writing Strategic Priority Marion County Literacy Rates

January 2024

Strategic Priority: Reading and Writing

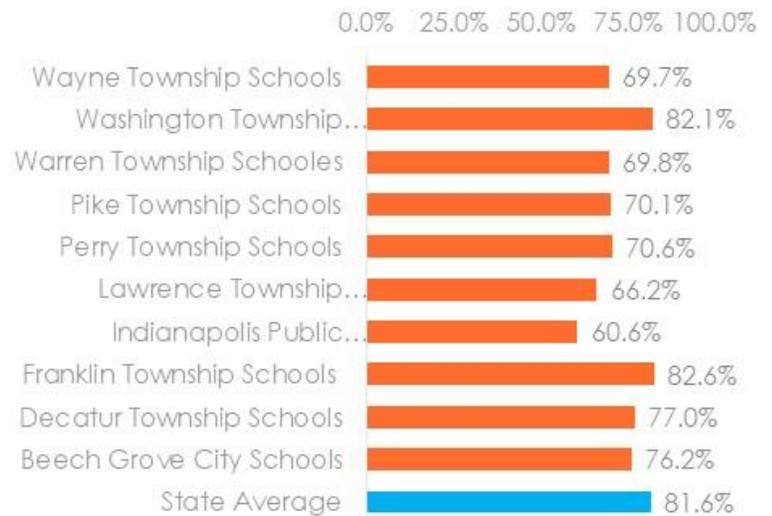
*“Recreational and educational reading and access to information is foundational to any library. The Indianapolis Public Library will strive to create **innovative reading programs**, inform more community members of the reading resources available, and serve as a **connector for the literacy needs of everyone**”*

Reading and Writing Literacy

YOUTH LITERACY (K-8)

iRead-3 Scores – Spring 2023

Many Marion County Schools iRead pass rates are below the state average for iRead-3, which is an assessment of foundational reading skills for third graders.



National Assessment of Educational Progress (NAEPR) – Reading 8th Grade – Indiana 2022

32% Below NAEP Basics

39% At NAEP Basic

- Partial mastery of knowledge and skills

26% NAEP Proficient

- Solid academic performance

3% NAEP Advanced

Score Gaps

- Students eligible for free or reduced lunches (22 points) in comparison to their ineligible peers
- Black students (26 points) and Hispanic students (15 points) in comparison to white peers



Innovative Program Highlights

Youth

Bunny Book Bags and My First Library Card



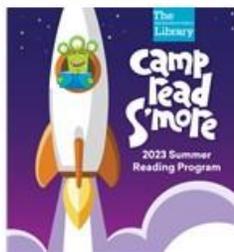
Storytime



1000 Books Before Kindergarten



Library Cards for Students



Summer Reading Programs



Reading Ready Time

On the Road to Reading



Reading and Writing Literacy

TEEN AND ADULT LITERACY

PIAAC Estimates for ages 18-74

Program for the International Assessment of Adult Competencies (PIAAC) for Marion County (2017)

25% Level 1 or below

- Adults at this level can be considered at risk for difficulties using or comprehending print material

34% Level 2

- Adults at this level can be considered nearing proficiency but still struggling to perform tasks with text-based information

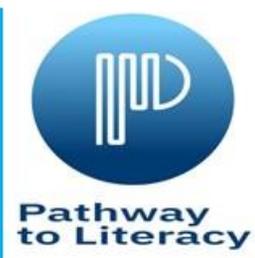
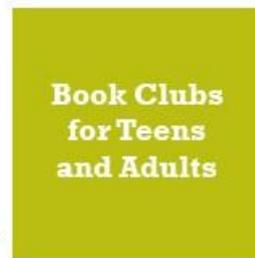
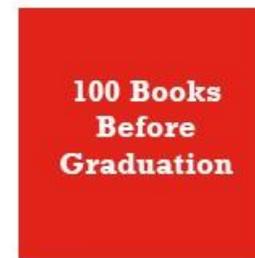
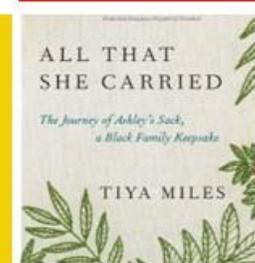
42% Level 3 or above

- Adults at this level can be considered proficient at working with information and ideas in texts.



Innovative Program Highlights

Adults + Teens

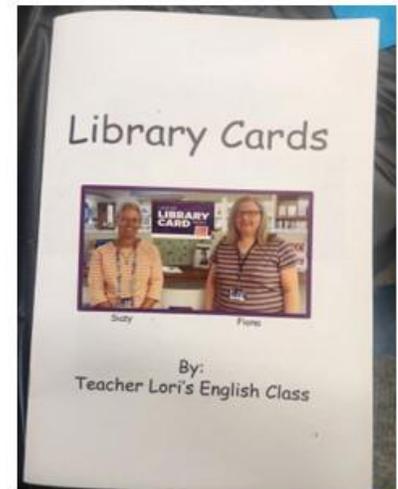
					
					

Specific Program Highlight



**Pathway
to Literacy**

- Immigrants with 6 years or less of formal schooling focusing on English Language Literacy and ELL emergent readers
- 50 total participants in 2023, and an attendance increase of 163%
- Partnership with Immigrant Welcome Center including a network of other host sites
- Eli Lilly & Indianapolis Public Library Foundation
- Demand for program is high



Immigrant **Welcome Center**

The
INDIANAPOLIS PUBLIC
Library

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
DECEMBER 18, 2023**

The Indianapolis-Marion County Public Library Board met in person at the Franklin Road Branch Library, 5550 South Franklin Road, Indianapolis, Indiana on Monday, December 18, 2023 at 6:35 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, Mr. Lane, Dr. Murtadha, Dr. Palacio, Dr. Payne, Ms. Tribble and Dr. White.

Members absent: None.

The Chair recognized a quorum.

Ms. Tribble discussed the accomplishments of the Board over the last year including the updating of the Library’s By-Laws, the appointment of Mr. Gregory Hill as the Library’s CEO and the initiation of a Trustee development and training program. They have also streamlined committee meetings and in the past year have moved the Board Meetings to a different branch each month.

Lastly, she is grateful that the Board has the opportunity to renew their dedication to the Library and its vision to be the center of knowledge, community life and innovation for everyone in Indianapolis.

3. Branch Manager’s Report

a. Franklin Road Branch Report

Ms. Jill Wetnight, Manager, Franklin Road Branch, shared that this branch, which replaced the old Wanamaker Branch, opened on February 6, 2000. The branch serves a base population of 64,888. In 2022, the Door Count was 79,051 and the Circulation was 406,370.

She mentioned that the children’s programming is very popular. Teen programs are gaining popularity. The adult book discussion group has seen a great jump in attendance over the past year. Also, the branch partners with various community groups including: Franklin Township Chamber of Commerce, Franklin Township Civic League, Mayor’s Neighborhood Advocate, Wanamaker Early Learning Center and the Immigrant Welcome Center.

b. Qtr. 3 – Statistical Report on Operations

Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, reviewed her Report to the Board.

She noted that during the pandemic things were trending downward. Then during the recovery phase, numbers were trending upwards and are now starting to plateau as we reach a “new normal.” Ms. McKenzie shared how our programs map back to the Strategic Plan goals. Some information shared also included:

- 16.5% of our total service area were active cardholders in October 2023;
- There have been 6,608 programs offered by October 2023; and
- By October 2023, the total program attendance was 143,196.

4. Public Comment

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

Ms. Melinda Mullican, Wayne Branch Manager and Ms. Shanika Heyward, IT Director, spoke on behalf of the Library’s Staff Association. They spoke about the scholarship funds available for staff and mentioned that they recently awarded a \$1,000 scholarship to a Library employee.

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

a. **Regular Meeting, November 27, 2023**

The minutes from the Regular Meeting held November 27, 2023 were approved on the motion of Dr. Murtadha, seconded by Dr. White, and the following roll call vote:

Mr. Biederman – Aye	Dr. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

b. **Annual Meeting, November 27, 2023**

The minutes from the Annual Meeting held November 27, 2023 were approved on the motion of Dr. Murtadha, seconded by Dr. Payne, and the following roll call vote:

Mr. Biederman – Aye	Dr. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

COMMITTEE REPORTS

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

a. Report of the Treasurer

Ms. Lolita Campbell, Chief Financial Officer and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer.

Significant items of note: As of November, 2023, the Library's Year-to-Date Revenue is \$33,991,857 and the Year-To-Date Expenditures are \$44,875,401.

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

Mr. Biederman – Aye	Dr. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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 89 – 2023 (Approval of Acceptable Use Policy)

Ms. Shanika Heyward, IT Director, advised that the Acceptable Use Policy is in place to communicate acceptable computer user behavior to patrons, to provide IndyPL disclaimers of liability for potential misuse, and to provide the staff tools to aid in patron behavior modification when needed.

After full discussion and careful consideration of Resolution 89 – 2023, 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. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

b. **Resolution 90 – 2023** (Approval of Revised Information Technology Policies)

Ms. Heyward noted that the IT Department’s policies are being updated to conform with industry standards.

After full discussion and careful consideration of Resolution 90 – 2023, 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. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

c. **Resolution 91 – 2023** (Approval of Cyber Security Policy and Software License Purchase Policies)

Ms. Heyward shared that the Cyber Security Policy outlines the measures and the procedures implemented by the Library to safeguard its information technology assets, data, and services against cyber threats. She also discussed staff training for cyber security.

After full discussion and careful consideration of Resolution 91 – 2023, 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. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

d. **Resolution 92 – 2023** (Approval of Appointment List)

Ms. Tisha Galarce, HR Director, explained that this List sets out the full-time and part-time benefits-eligible staff as well as the non-benefits eligible staff with individual job title and authorizes the adjustment of individual bi-weekly salaries and hourly rates.

After full discussion and careful consideration of Resolution 92 – 2023, it was noted that this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

- e. **Resolution 93 – 2023** (Approval of Resolution Adopting a Schedule of Pay Grades, Staff Positions, and Benefits for Library Employees)

Ms. Galarce mentioned that this resolution approves staff positions and benefits for Library employees for the next year. One new benefit is that staff will now have two personal holidays beginning in 2024.

After full discussion and careful consideration of Resolution 91 – 2023, it was noted that this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Mr. Lane seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Dr. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

- f. **DEIA Plan**

Ms. Kim Ewers, Diversity, Equity and Inclusion Officer, reviewed the Plan for 2024 – 2027. It outlines the Library’s intention to focus on diversity, equity, inclusion and access (DEIA). IndyPL is dedicated to being an organization that reflects the community it serves. The respect for individuals is exemplified through our commitment to intellectual freedom, wellness, opportunity, innovation, safety and belonging.

8. Facilities Committee (Dr. Eugene G. White, Chair; Mr. Stephen Lane, Dr. Khaula Murtadha)

- a. **Resolution 94 – 2023** (Approval to Award a Services Contract for Off Duty Officer Services)

Mr. Adam Parsons, Facilities Director, explained that the Facilities Committee recommended that a contract be awarded to offdutycomps.com. The estimated six month cost of this service is \$88,400. The cost of these services will be funded from the Operating Fund. He pointed out that Central Library is the only location with regular off-duty officers.

After full discussion and careful consideration of Resolution 94 – 2023, 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. Payne – Aye
Mr. Lane – Aye	Ms. Tribble – Aye
Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	

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

b. Facilities Overview and Year-In-Review

Mr. Parsons shared that the Facilities Department has 39 staff members, services 26 locations and has a \$9 million operational budget and an \$11 million XBE spend. He then reviewed a list of projects completed in 2023 as well as upcoming projects for 2024 such as designing and renovating the Learning Curve at Central Library.

9. Library Foundation Updates

Mr. Biederman, Library Board Representative to the Foundation, reviewed the highlights which included:

News

Tickets for Circulate: Night at the Library, the Foundation’s annual fundraiser, are on sale. Circulate will be on March 16, 2024 at Central Library. Tickets may be purchased on the Foundation website: <https://indyplfoundation.org/circulate>.

Donors and Program Support

Major Donors: Griffith Family Foundation, Ritz Charles, Inc. and Schmidt Associates.

Program Support in the amount of \$85,000 was provided to the Library for: Book Club in a Bag, Non-Profit Workshops and the East 38th Street Career Center.

10. Report of the CEO

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (95 – 2023)

After full discussion and careful consideration of Resolution 95 – 2023, the resolution was approved on the motion of Dr. Murtadha, which was seconded by Dr. White, and the following roll call vote:

Mr. Biederman – Aye
 Mr. Lane – Aye
 Dr. Murtadha – Aye
 Dr. Palacio – Aye

Dr. Payne – Aye
 Ms. Tribble – Aye
 Dr. White – Aye

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

b. Report of the CEO – December 2023

Mr. Gregory Hill, the Library’s CEO, shared information on the progress on the Library’s Climate Improvement Process. Some of the items he touched on were: Board Training and that all Board members have access to professional memberships. He then mentioned the career development and mentorships for staff. He noted that the Library’s Executive Committee members participate in the Town Halls for staff which enhances internal communications. There is also training provided to new managers.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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 upcoming Board Agendas are as follows:

January 2024 – The items suggested were:

- An update from the Library’s Social Worker on the topic of social wellbeing and a report on literacy rates.

INFORMATION

14. Materials

- a. **Notes of December 5, 2023 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of December 5, 2023 Facilities Committee Meeting.**

c. **Notes of December 5, 2023 Finance Committee Meeting.**

15. 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.

16. Notice of Special Meetings

None.

17. Notice of Next Regular Meeting

Monday, January 22, 2024, at the Decatur Branch Library, 5301 Kentucky Avenue, at 6:30 p.m.

18. Other Business

19. 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.

The December 18, 2023 Indianapolis Public Library Board Meeting is available to view at:

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

Patricia A. Payne, Secretary to the Board

**Indianapolis-Marion County Public Library
Report of the Treasurer for December 2023
Prepared by Accounting for the January 22, 2023 Board Meeting**

6a

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**Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended December 31, 2023**

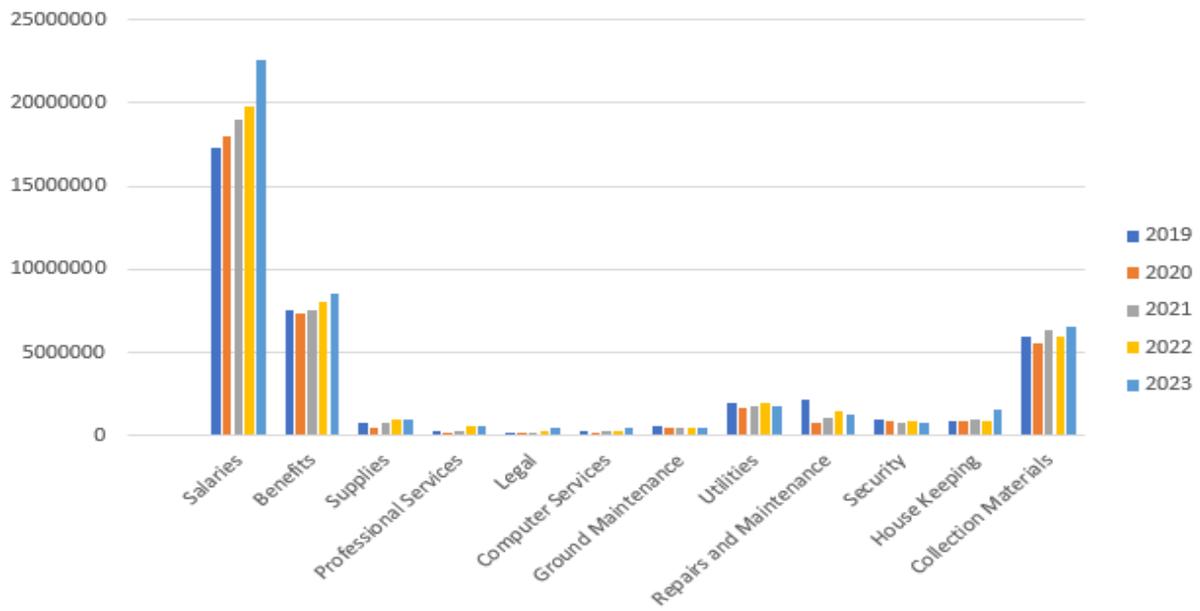
		Annual 2023 Revised Budget	Actual MTD 12/31/2023	Actual YTD 12/31/2023	% Budget Received
Revenue					
Property Taxes	31	36,871,032	23,882,300	49,509,252	134%
Intergovernmental	33	8,501,617	2,717,010	8,765,648	103%
Fines & Fees	35	133,313	5,704	102,074	77%
Charges for Services	34	582,908	38,675	645,305	111%
Miscellaneous	36	704,520	120,921	1,734,189	246%
Total		46,793,390	26,764,611	60,756,468	130%

		Annual 2023 Revised Budget	Actual MTD 12/31/2023	Actual YTD 12/31/2023	% Budget Spent
Expenditures					
Personal Services & Benefits	41	35,521,433	2,965,465	31,120,316	88%
Supplies	42	1,445,121	23,364	959,493	66%
Other Services and Charges	43	17,016,608	959,607	14,506,178	85%
Capital Outlay	44	3,199,157	696,185	3,183,593	100%
Total		57,182,320	4,644,621	49,769,580	87%

**Indianapolis-Marion County Public Library
Chart Overview
Month Ended December 31, 2023**



Major Expenditures



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended December 31, 2023

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	50,208,312	50,208,312	23,882,300	49,509,252	-	699,060
311300	PROPERTY TAX CAPS	(13,337,280)	(13,337,280)	-	-	-	(13,337,280)
TAXES Total		36,871,032	36,871,032	23,882,300	49,509,252	-	(12,638,220)
INTERGOVERNMENTAL							
332200	E-RATE REVENUE	240,000	240,000	-	108,446	-	131,554
335100	FINANCIAL INSTITUTION TAX REV	443,294	443,294	278,980	491,871	-	(48,577)
335200	LICENSE EXCISE TAX REVENUE	3,111,698	3,111,698	1,858,074	3,337,825	-	(226,127)
335400	LOCAL OPTION INCOME TAX	3,854,584	3,854,584	321,215	3,854,584	-	-
335500	COUNTY OPTION INCOME TAX	523,541	523,541	44,851	597,212	-	(73,671)
335700	COMMERCIAL VEHICLE TAX REVENUE	303,422	303,422	199,521	349,935	-	(46,513)
339000	IN LIEU OF PROP. TAX	25,078	25,078	14,369	25,774	-	(696)
INTERGOVERNMENTAL Total		8,501,617	8,501,617	2,717,010	8,765,648	-	(264,031)
CHARGES FOR SERVICES							
347601	PUBLIC PRINTING REVENUE	280,000	280,000	13,299	326,621	-	(46,621)
347602	FAX TRANSMISSION REVENUE	74,468	74,468	6,330	86,621	-	(12,153)
347603	PROCTORING EXAMS	4,130	4,130	155	1,510	-	2,620
347604	PLAC CARD DISTRIBUTION REVENUE	55,000	55,000	-	44,598	-	10,402
347605	USAGE FEE REVENUE	2,500	2,500	2,202	26,424	-	(23,924)
347606	SET-UP & SERVICE - TAXABLE	21,295	21,295	-	18,050	-	3,245
347607	SET-UP & SERVICE - NON-TAXABLE	17,167	17,167	282	22,602	-	(5,435)
347608	SECURITY SERVICES REVENUE	33,183	33,183	-	14,525	-	18,658
347609	EVENT SECURITY	-	-	-	7,164	-	(7,164)
347620	CAFE REVENUE	16,325	16,325	16,407	21,993	-	(5,668)
347621	CATERING REVENUE	78,840	78,840	-	75,197	-	3,643
CHARGES FOR SERVICES Total		582,908	582,908	38,675	645,305	-	(62,397)
FINES							
351200	FINES	117,934	117,934	5,006	91,156	-	26,778
351201	OTHER CARD REVENUE	1,385	1,385	65	1,600	-	(215)
351202	HEADSET REVENUE	6,795	6,795	277	4,131	-	2,664
351203	USB REVENUE	5,332	5,332	303	4,037	-	1,295
351204	LIBRARY TOTES	1,867	1,867	54	1,150	-	717
FINES Total		133,313	133,313	5,704	102,074	-	31,239
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,434	5,434	1,795	31,286	-	(25,852)
360001	REVENUE ADJUSTMENT	-	-	1,086	995	-	(995)
361000	INTEREST INCOME	69,610	69,610	111,617	1,211,710	-	(1,142,100)
362000	FACILITY RTL REV - TAXABLE	152,884	152,884	6,424	159,767	-	(6,883)
362001	FACILITY RENTAL REV - NONTAX	43,499	43,499	-	20,690	-	22,809
362002	EQUIPMENT RENTAL REV - TAXABLE	21,505	21,505	-	14,990	-	6,515
362003	EQUIPMENT RENTAL REV - NONTAX	2,801	2,801	-	1,700	-	1,101
367004	OTHER GRANTS	225,000	225,000	-	225,000	-	-
MISCELLANEOUS Total		520,733	520,733	120,921	1,666,138	-	(1,145,405)
OTHER FINANCING SRCS							
392100	SALE OF SURPLUS PROPERTY	3,787	3,787	-	11,738	-	(7,951)
396000	REFUNDS	5,000	5,000	-	796	-	4,204
399000	REIMBURSEMENT FOR SERVICES	175,000	175,000	-	55,517	-	119,483
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
OTHER FINANCING SRCS Total		183,787	183,787	-	68,051	-	115,736
REVENUE Total		46,793,390	46,793,390	26,764,611	60,756,468	-	(13,963,078)

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	22,448,882	21,867,715	2,025,386	21,108,588	-	759,127
412000	SALARIES HOURLY STAFF	1,935,968	1,935,968	166,053	1,427,207	-	508,761
413000	WELLNESS	117,278	109,878	972	37,564	-	72,314
413001	LONG TERM DISABILITY INSURANCE	55,500	55,500	4,185	49,552	-	5,948
413002	EMPLOYEE ASSISTANCE PROGRAM	19,500	21,100	-	19,200	-	1,900
413003	TUITION ASSISTANCE	30,750	30,750	-	49,490	-	(18,740)
413004	SALARY ADJUSTMENT	1,158,108	690,108	-	-	-	690,108
413100	FICA AND MEDICARE	1,877,407	1,877,407	172,332	1,666,275	-	211,132
413300	PERF/INPRS	3,370,765	3,370,765	303,756	3,002,511	-	368,254
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	-	-	20,500
413500	MEDICAL & DENTAL INSURANCE	5,500,000	5,500,000	289,928	3,727,884	-	1,772,116
413600	GROUP LIFE INSURANCE	41,741	41,741	2,853	32,044	-	9,697
PERSONAL SERVICES Total		36,576,400	35,521,433	2,965,465	31,120,316	-	4,401,117
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	585,780	712,376	6,595	450,097	218,008	44,272
421600	LIBRARY SUPPLIES	100,000	88,800	1,427	42,657	27,304	18,839
421700	DEPARTMENT OFFICE SUPPLIES	325,380	347,368	8,774	291,602	9,294	46,472
422210	GASOLINE	30,000	32,329	-	12,334	14,395	5,600
422250	UNIFORMS	16,320	20,098	-	7,188	6,841	6,069
422310	CLEANING & SANITATION	169,950	171,068	6,569	117,563	16,017	37,488
429001	NON CAPITAL FURNITURE & EQUIP	45,000	73,082	-	38,052	-	35,030
SUPPLIES Total		1,272,430	1,445,121	23,364	959,493	291,858	193,771
OTHER SERVICES AND							
431100	LEGAL SERVICES	251,850	501,850	-	470,605	-	31,245
431500	CONSULTING SERVICES	386,777	652,585	12,950	568,121	46,782	37,683
432100	FREIGHT & EXPRESS	9,750	17,941	-	12,411	-	5,530
432200	POSTAGE	57,638	42,638	-	33,886	-	8,752
432300	TRAVEL	29,300	29,100	1,184	6,425	-	22,675
432400	DATA COMMUNICATIONS	305,580	305,580	12,574	216,448	14,750	74,382
432401	CELLULAR PHONE	15,632	15,432	1,349	12,632	-	2,800
432500	CONFERENCES	76,800	76,800	169	59,284	-	17,516
432501	IN HOUSE CONFERENCE	260,000	138,000	2,029	47,538	4,000	86,463
433100	OUTSIDE PRINTING	106,000	115,753	-	108,871	1,296	5,587
433200	PUBLICATION OF LEGAL NOTICES	1,810	2,560	-	3,482	-	(922)
434100	WORKER'S COMPENSATION	99,470	116,074	-	116,074	-	0
434200	PACKAGE	190,051	204,263	-	204,262	-	1
434201	EXCESS LIABILITY	23,862	23,890	-	23,890	-	0
434202	AUTOMOBILE	28,000	26,009	(1,586)	24,423	-	1,586
434500	OFFICIAL BONDS	1,000	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	15,077	14,864	-	14,864	-	-
434502	BROKERAGE FEE	23,000	23,350	-	23,350	-	-
435100	ELECTRICITY	918,050	1,003,020	-	918,232	66,738	18,050
435200	NATURAL GAS	110,000	127,207	-	107,185	23,997	(3,975)
435300	HEAT/STEAM	301,000	327,250	-	188,954	87,296	51,000
435400	WATER	67,725	78,186	732	56,149	19,934	2,103
435401	COOLING/CHILLED WATER	575,000	573,970	-	458,548	80,603	34,819
435500	STORMWATER	30,100	30,156	-	26,361	114	3,682
435900	SEWAGE	97,825	108,121	534	59,130	46,951	2,040
436100	REP & MAINT-STRUCTURE	778,550	736,262	34,341	602,069	115,803	18,389
436101	ELECTRICAL	260,000	313,263	29,458	257,346	55,526	391
436102	PLUMBING	55,000	155,787	8,571	148,304	7,131	352
436103	PEST SERVICES	20,000	21,363	250	20,887	2,626	(2,150)
436104	ELEVATOR SERVICES	145,000	267,067	1,750	238,234	31,186	(2,354)
436110	CLEANING SERVICES	1,235,500	1,718,831	151,060	1,586,108	41,733	90,991
436200	REP & MAINT-EQUIPMENT	140,000	208,496	10,922	180,158	20,766	7,571
436201	REP & MAINT-HEATING & AIR	475,000	556,973	2,661	367,881	127,073	62,019
436202	REP & MAINT-AUTO	47,000	47,000	33	41,371	2,182	3,447
436203	REP & MAINT-COMPUTERS	522,151	647,708	-	517,702	126,396	3,611
437200	EQUIPMENT RENTAL	112,276	109,276	(3,970)	49,452	505	59,319
437300	REAL ESTATE RENTAL	192,825	307,825	(6,450)	275,531	-	32,294
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	83,200	110,700	-	94,009	1,484	15,207
439601	SNOW REMOVAL	370,000	337,731	-	93,545	194,276	49,910
439602	LAWN & LANDSCAPING	356,805	330,946	16,833	248,526	29,417	53,003
439800	DUES & MEMBERSHIPS	61,815	83,784	4,569	57,650	-	26,134
439901	COMPUTER SERVICES	536,098	602,580	1,743	523,871	60,877	17,831
439902	PAYROLL SERVICES	145,000	122,500	16,210	127,274	-	(4,774)
439903	SECURITY SERVICES	482,700	870,247	-	820,156	41,022	9,068
439904	BANK FEES/CREDIT CARD FEES	50,000	35,000	2,205	36,425	-	(1,425)
439905	OTHER CONTRACTUAL SERVICES	723,732	980,974	41,996	828,141	120,930	31,903
439906	RECRUITMENT EXPENSES	30,000	30,000	102	10,431	-	19,569
439907	EVENTS & PR	71,750	56,138	-	38,717	5,003	12,418
439910	PROGRAMMING	123,280	124,780	14,927	90,926	17,281	16,573

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439911	PROGRAMMING-JUV.	145,650	163,352	11,889	127,406	21,993	13,954
439913	PROGRAMMING EXHIBITS - CENTRAL	5,000	5,000	-	1,200	-	3,800
439930	MATERIALS CONTRACTUAL	3,325,502	3,476,026	589,817	3,359,781	116,245	0
451100	AUDIT FEES	15,000	15,000	754	754	-	14,246
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		14,515,131	17,016,608	959,607	14,506,178	1,531,916	978,514
CAPITAL							
445100	CAPITAL - FURNITURE	20,000	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	12,819	-	12,819	-	-
449000	BOOKS & MATERIALS	3,002,000	3,164,838	696,185	3,149,274	15,565	0
449200	ART & EXHIBITS	-	21,500	-	21,500	-	-
CAPITAL Total		3,022,000	3,199,157	696,185	3,183,593	15,565	0
EXPENSE Total		55,385,961	57,182,320	4,644,621	49,769,580	1,839,339	5,573,401

**Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
January 1 - December 31, 2023**

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	adj	Y-T-D	Revised Budget	Variance	
Beginning Balance	\$ 40,262,440	\$ 38,504,810	\$ 34,138,342	\$ 29,015,276	\$ 27,512,272	\$ 26,891,102	\$ 43,803,537	\$ 39,754,260	\$ 36,050,874	\$ 32,456,792	\$ 30,771,352	\$ 28,140,552		\$ 50,260,542	\$ 40,262,440		
Receipts:																	
PROPERTY TAX	311000	-	-	1,554,000	2,423,000	18,150,952	-	-	-	1,579,000	1,920,000	23,882,300		49,509,252	36,871,032	12,638,220	
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
E-RATE REVENUE	332200	13,151	18,537	30,455	18,523	-	27,781	-	-	-	-	-		108,446	240,000	(131,554)	
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	212,891	-	-	-	-	-	278,980		491,871	443,294	48,577	
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	1,479,752	-	-	-	-	-	1,858,074		3,337,825	3,111,698	226,127	
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	44,851	44,851	44,851	44,851	103,851	44,851	44,851	44,851	44,851	44,851	44,851		597,212	523,541	73,671	
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	150,414	-	-	-	-	-	199,521		349,935	303,422	46,513	
IN LIEU OF PROP. TAX	339000	-	-	-	-	11,405	-	-	-	-	-	14,369		25,774	25,078	696	
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
PUBLIC PRINTING REVENUE	347601	23,445	25,886	32,628	29,138	29,367	29,766	28,807	30,669	28,809	26,831	27,777		326,621	280,000	46,621	
FAX TRANSMISSION REVENUE	347602	7,262	7,320	7,862	7,014	6,970	7,523	7,847	6,554	7,445	6,211	6,330		86,621	74,468	12,153	
PROCTORING EXAMS	347603	25	112	169	151	386	81	79	50	28	50	225		1,510	4,130	(2,620)	
PLAC. CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	44,598	-	-	-		44,598	55,000	(10,402)	
USAGE FEE REVENUE	347605	2,202	2,202	2,222	2,182	2,202	2,202	2,222	2,222	4,364	20	2,202		26,424	2,500	23,924	
SET-UP & SERVICE - TAXABLE	347606	350	150	1,800	1,500	2,200	2,950	900	2,425	1,500	3,675	600		18,050	21,295	(3,245)	
SET-UP & SERVICE - NON-TAXABLE	347607	-	750	1,370	2,160	3,727	3,429	1,495	2,454	2,512	3,328	1,095		22,402	17,167	5,235	
SECURITY SERVICES REVENUE	347608	100	300	1,900	1,490	2,030	1,510	535	1,890	1,280	2,630	860		14,525	33,183	(18,658)	
EVENT SECURITY	347609	120	120	840	720	960	1,044	480	840	720	1,320	-		7,164	-	7,164	
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CAFE REVENUE	347620	-	-	-	-	-	-	-	-	-	5,587	16,407		21,993	16,325	5,668	
CATERING REVENUE	347621	25,051	-	-	2,541	6,992	-	16,234	7,987	5,291	11,100	-		75,197	78,840	(3,643)	
FINES	351200	7,713	8,025	10,196	7,282	7,213	11,037	6,628	8,928	6,113	6,081	6,933	5,006	91,156	117,934	(26,778)	
OTHER CARD REVENUE	351201	370	195	130	65	195	190	130	65	130	65	65		1,600	1,385	215	
HEADSET REVENUE	351202	264	361	336	356	359	338	370	394	341	413	323	277	4,131	6,795	(2,664)	
USB REVENUE	351203	268	364	322	446	304	293	402	407	350	327	303		4,037	5,332	(1,295)	
LIBRARY TOTES	351204	95	95	92	93	118	153	97	86	71	97	54		1,150	1,867	(717)	
MISCELLANEOUS REVENUE	360000	22,921	172	50	240	291	2,981	258	394	394	850	1,032	1,795	31,286	5,434	25,852	
REVENUE ADJUSTMENT	360001	-	-	85	(85)	(1)	-	(86)	-	-	(6)	1	1,086	995	-	995	
INTEREST INCOME	361000	86,585	82,861	92,075	95,185	101,384	100,595	104,614	109,889	107,523	110,954	108,428	111,617	1,211,710	69,610	1,142,100	
FACILITY RTL REV - TAXABLE	362000	37,802	4,174	10,246	11,777	6,141	4,579	19,443	15,811	19,706	11,463	12,202	6,424	159,767	152,884	6,883	
FACILITY RENTAL REV - NONTAX	362001	-	240	5,080	5,610	1,210	1,570	720	1,200	3,200	1,861	(1)		20,690	43,499	(22,809)	
EQUIPMENT RENTAL REV - TAXABLE	362002	300	300	2,000	1,500	2,337	1,753	1,100	1,350	1,200	2,850	300		14,990	21,505	(6,515)	
EQUIPMENT RENTAL REV - NONTAX	362003	-	100	-	300	400	-	300	-	600	-	-		1,700	2,801	(1,101)	
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
OTHER GRANTS	367004	-	-	-	-	-	225,000	-	-	-	-	-		225,000	225,000	-	
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
SALE OF SURPLUS PROPERTY	392100	4,800	6,500	-	438	-	-	-	-	-	-	-		11,738	3,787	7,951	
REFUNDS	394000	-	-	-	150	-	-	-	-	-	-	-		796	5,000	(4,204)	
REIMBURSEMENT FOR SERVICES	399000	2,590	6,685	-	-	-	36,902	-	-	-	-	9,340		55,517	175,000	(119,483)	
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Total Receipts	601,481	531,516	535,468	2,120,774	3,041,373	20,806,096	586,143	606,072	554,618	2,140,827	2,467,489	26,764,611		60,756,467	46,793,390	13,963,077	
Expenditures:																	
PERSONAL SERVICES & BENEFITS	41	2,026,339	2,031,512	3,789,006	2,173,558	2,314,161	2,525,052	2,650,842	2,392,852	3,340,969	2,477,240	2,433,248	2,965,465	31,120,316	35,521,433	4,401,117	
SUPPLIES	42	181,810	81,447	36,217	81,178	58,575	70,038	75,840	65,769	113,781	43,652	173,205	23,364	(45,382)	959,493	1,445,121	485,628
OTHER SERVICES AND CHARGES	43	959,882	1,535,840	696,393	1,083,097	1,153,585	1,169,635	1,610,981	1,443,346	643,367	1,091,901	1,863,676	959,607	294,868	14,506,178	17,016,608	2,510,430
CAPITAL OUTLAY (Including Books & Collection Materials)	44	51,683	164,342	242,512	204,162	136,221	128,936	294,758	377,579	45,582	213,475	628,160	696,185		3,183,593	3,199,157	15,564
Total Expenditures	3,219,714	3,813,141	4,764,127	3,541,995	3,662,543	3,893,661	4,632,420	4,279,546	4,143,699	3,826,267	5,098,289	4,644,621	249,559	49,769,581	57,182,320	7,412,739	
Change in Payables/Petty Cash/Correction* Transfer Out (Rainy Day Fund/LIRF)	860,602	(1,084,843)	(894,406)	(81,783)	-	-	(3,000)	(29,912)	(5,001)	-	-	-		(1,238,344)	-	-	
Ending Balance	\$ 38,504,810	\$ 34,138,342	\$ 29,015,276	\$ 27,512,272	\$ 26,891,102	\$ 43,803,537	\$ 39,754,260	\$ 36,050,874	\$ 32,456,792	\$ 30,771,352	\$ 28,140,552	\$ 50,260,542		\$ 60,009,084	\$ 29,873,510		

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended December 31, 2023

FUND	CASH AND	RECEIPTS	DISBURSEMENTS	CASH AND
	INVESTMENTS			INVESTMENTS
	11/30/2023			12/31/2023
101 Total Operating	28,168,392	26,764,611	4,644,685	50,288,318
104 Total Fines	(1,920)	41,143	30,071	9,153
226 Total Parking Garage	671,581	11,131	291	682,421
230 Total Grant	190,404	615	3,230	187,789
245 Total Rainy Day	7,411,651	14,728	(420,704)	7,847,084
270 Total Shared System	128,542	15,989	21,420	123,111
276 Total Cares Grant Fund	-	-	-	-
277 Total ARP Grant	(999)	-	-	(999)
301 Total BIRF 1	754,984	-	-	754,984
321 Total BIRF 2	2,651,308	-	9,630,567	(6,979,259)
471 Total Library Improvement Reserve Fund	2,747,491	8,097	-	2,755,588
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	680,271	-	-	680,271
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	2,230,217	-	98,445	2,131,772
483 Total 2021A Bond Glendale BR	2,431,646	3,792	391,172	2,044,266
484 Total 2021B Bond FT Harrison BR	1,422,702	2,768	65,840	1,359,630
485 Total 2021C Bond Energy Cons	4,041,062	-	527	4,040,534
486 Total 2022 Bond Energy Cons LT MT	4,653,164	-	137,401	4,515,763
487 Total 2023A Bond Reconstruct Learning Curve	6,103,292	-	55,319	6,047,973
488 Total 2023B Bond Nora Renovation & Other	6,103,292	-	292,036	5,811,256
489 Total 2023 C Bond Pike Renovation & Other	6,103,292	-	278,410	5,824,882
701 Total Self-Insurance Fund	1,200,000	333,100	333,100	1,200,000
800 Total Gift	2,951,241	10,653	434,714	2,527,180
806 Total Payroll Liabilities	(203,751)	177,198	181,702	(208,255)
812 Total Foundation Agency Fund	5,382	736	-	6,118
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	995	2,030	2,532	493
815 Total PLAC Card Revenue Agency Fund	13,039	3,510	-	16,549
Grand Total	80,457,307	27,390,102	16,180,756	91,666,653

**Status of the Treasury
Investment Report
Month Ended December 31, 2023**

Chase Savings Account		
	Balance December 31, 2023	Interest Earned December 31, 2023
Operating Fund	\$ 7,300,757	\$ 22,295
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 426,638	\$ 1,300
Bond & Interest Redemption Fd	\$ -	\$ -
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 421,967	\$ 1,286
Gift Fund	\$ 8,300	\$ 615
2021A Bond (Glendale)	\$ 1,243,897	\$ 3,792
2021B Bond (Fort Harrison)	\$ 908,081	\$ 2,768
Total Chase Savings Account	\$ 10,516,420	\$ 32,056

The average savings account rate for December was 3.60%

Previous Month's Chase Savings Account Activity		
	Balance November 30, 2023	Interest Earned November 30, 2023
Operating Fund	\$ 7,278,462	\$ 21,512
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 425,338	\$ 1,255
Bond & Interest Redemption Fd	\$ -	\$ -
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 420,680	\$ 1,241
Gift Fund	\$ 7,685	\$ 593
2021A Bond (Glendale)	\$ 1,240,105	\$ 3,659
2021B Bond (Fort Harrison)	\$ 905,313	\$ 2,671
Total Chase Savings Account	\$ 10,484,363	\$ 30,931

The average savings account rate for November was 3.60%

Fifth Third Bank Investment Account		
	Balance December 31, 2023	Interest Earned December 31, 2023
Library Improvement Reserve Fd	\$ 2,304,164	\$ 8,097
Rainy Day Fund	\$ 3,575,644	\$ 12,565
Total Fifth Third Bank	\$ 5,879,807	\$ 20,662

The average 5/3 investment account rate for December was 4.22%

Previous Month's Fifth Third Bank Investment Account		
	Balance November 30, 2023	Interest Earned November 30, 2023
Library Improvement Reserve Fd	\$ 2,296,067	\$ 7,442
Rainy Day Fund	\$ 3,563,079	\$ 11,549
Total Fifth Third Bank	\$ 5,859,145	\$ 18,991

The average 5/3 investment account rate for November was 3.90%

Hoosier Fund Account Income		
	Balance December 31, 2023	Interest Earned December 31, 2023
Operating Fund	\$ 9,397,891	\$ 43,109
Rainy Day Fund	\$ 192,041	\$ 877
2017A Brightwood Project Fund	\$ -	\$ -
2018B West Perry Project Fund	\$ -	\$ -
2018A Multi-Project Fund	\$ -	\$ -
Bond & Interest Redemption Fd	\$ 44,813	\$ -
2019 Lawrence/Wayne Project Fund	\$ -	\$ -
Total Hoosier Fund Account	\$ 9,634,745	\$ 43,986

The average Hoosier Fund account rate for December was 5.40%

Previous Month's Hoosier Fund Account Income		
	Balance November 30, 2023	Interest Earned November 30, 2023
Operating Fund	\$ 9,354,782	\$ 41,534
Rainy Day Fund	\$ 191,164	\$ 845
2017A Brightwood Project Fund	\$ -	\$ -
2018B West Perry Project Fund	\$ -	\$ -
2018A Multi-Project Fund	\$ -	\$ -
Bond & Interest Redemption Fd	\$ 44,813	\$ -
2019 Lawrence/Wayne Project Fund	\$ -	\$ -
Total Hoosier Fund Account	\$ 9,590,759	\$ 42,379

The average Hoosier Fund account rate for November was 5.40%

TrustIndiana		
	Balance December 31, 2023	Interest Earned December 31, 2023
Operating Fund	\$ 7,294,603	\$ 35,831
2015 RFID Project Fund	\$ -	\$ -
2017A Brightwood Project Fund	\$ -	\$ -
2017B Eagle Project Fund	\$ -	\$ -
2018B West Perry Project Fund	\$ -	\$ -
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 7,835,751	\$ 35,831

The average TrustIndiana account rate for December was 5.40%

Previous Month's TrustIndiana		
	Balance November 30, 2023	Interest Earned November 30, 2023
Operating Fund	\$ 7,258,772	\$ 34,503
2015 RFID Project Fund	\$ -	\$ -
2017A Brightwood Project Fund	\$ -	\$ -
2017B Eagle Project Fund	\$ -	\$ -
2018B West Perry Project Fund	\$ -	\$ -
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 7,799,921	\$ 34,503

The average TrustIndiana account rate for November was 5.39%

U. S. Bank		
	Balance December 31, 2023	Interest Earned December 31, 2023
Operating Fund	\$ 5,201,409	\$ 10,382
Total U. S. Bank	\$ 5,201,409	\$ 10,382

The average U. S. Bank account rate for December was 2.40%

Previous Month's U.S. Bank		
	Balance November 30, 2023	Interest Earned November 30, 2023
Operating Fund	\$ 5,191,027	\$ 10,878
Total U. S. Bank	\$ 5,191,027	\$ 10,878

The average U. S. Bank account rate for November was 2.40%

Indianapolis-Marion County Public Library
Fund 301 and 321 - Bond and Interest Funds - Detailed Income Statement
Month Ended December 31, 2023

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX	17,485,888	17,485,888	-	9,325,957	-	8,159,931
Property Taxes Total	17,485,888	17,485,888	-	9,325,957	-	8,159,931
Intergovernmental						
335100 FINANCIAL INSTITUTION T	132,059	132,059		69,506	-	62,553
335200 LICENSE EXCISE TAX REVE	747,497	747,497		483,122	-	264,375
335700 COMMERCIAL VEHICLE TAX	94,513	94,513		49,109	-	45,404
339000 IN LIEU OF PROP. TAX	4,654	4,654		4,567	-	87
Intergovernmental Total	978,723	978,723	-	606,304	-	372,419
Miscellaneous						
361000 INTEREST INCOME	-	-	-	5,265	-	(5,265)
Miscellaneous Total	-	-	-	5,265	-	(5,265)
REVENUES Total	18,464,611	18,464,611	-	9,937,526	-	8,527,085
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	10,000	-	-	-	10,000
438100 PRINCIPAL	17,555,000	17,555,000	8,860,000	17,555,000	-	-
438200 INTEREST	1,713,281	1,713,281	770,567	1,713,280	-	1
Other Services and Charges Total	19,278,281	19,278,281	9,630,567	19,268,280	-	10,001
EXPENSES Total	19,278,281	19,278,281	9,630,567	19,268,280	-	10,001

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended December 31, 2023

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	14,728	107,172	-	(107,172)
MISCELLANEOUS Total	-	-	14,728	107,172	-	(107,172)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	14,728	107,172	-	(107,172)
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	5,971	-	-	-	5,971
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	(7,122)	-	-	-
OTHER SERVICES AND CHARGES TOTAL	500,000	505,971	(7,122)	-	-	505,971
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
444500 BUILDING IMPRVMENTS &	-	-	(420,704)	-	-	-
CAPITAL Total	500,000	500,000	(420,704)	-	-	500,000
EXPENSE Total	1,000,000	1,005,971	(427,826)	-	-	1,005,971

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended December 31, 2023

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	8,097	54,090	-	(54,090)
MISCELLANEOUS Total	-	-	8,097	54,090	-	(54,090)
REVENUE Total	-	-	8,097	54,090	-	(54,090)
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	250,000	250,000	-	-	-	250,000
CAPITAL Total	250,000	250,000	-	-	-	250,000
EXPENSE Total	250,000	250,000	-	-	-	250,000

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2023

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND		36,652
334720 GRANTS - STATE		1,834
361000 INTEREST INCOME	615	6,622
367000 FOUNDATION CONTRIBUTION	10,653	2,232,433
367004 OTHER GRANTS		26,385
MISCELLANEOUS Total	11,268	2,303,925

REVENUE Total	11,268	2,303,925
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EXPENSE		
00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	321	4,134
00015001 - CENTRAL UNRESTRICTED GIFT		(369)
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE		62,521
00025001 - COLLEGE UNRESTRICTED GIFT		356
00035001 - GLENDALE UNRESTRICTED GIFT		688
00045001 - IRVINGTON UNRESTRICTED GIFT		356
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	46	704
00065001 -DECATUR UNRESTRICTED GIFT	36	570
00075001- EAGLE UNRESTRICTED GIFT	54	325
00085001 - E. 38TH STREET UNRESTRICTED GIFTS	135	1,162
00095001 - E. WASHINGTON UNRESTRICTED GIFT		44
00125001 - HAUGHVILLE UNRESTRICTED GIFT		1,395
00135001 - LAWRENCE UNRESTRICTED GIFTS	200	1,835
00145001- NORA UNRESTRICTED GIFT		1,455
00165001- GARFIELD PARK UNRESTRICTED GIFT	29	393
00175001- SOUTHPORT UNRESTRICTED GIFT	47	368
00185001- SPADES PRK UNRESTRICTED GIFT	339	982
00195001 - WAYNE UNRESTRICTED GIFTS		394
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS		100
00215001 - FRANKLIN RD UNRESTRICTED GIFTS		207
00225001 - WARREN UNRESTRICTED GIFTS		267
00245001 - INFOZONE UNRESTRICTED GIFTS		151
00275001 - MICHIGAN UNRESTRICTED GIFTS	72	253
00285001 - BEECH GROVE UNRESTRICTED GIFTS		4,179
00295001 - W. PERRY UNRESTRICTED GIFTS	222	1,249
00405001 - CEO UNRESTRICTED GIFTS	319	18,982
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	317,008	447,088
00425002 - LIBRARY MATERIALS MEMORIAL FUND	19	(4,911)
00425003 - LIBRARY MATERIALS ESTATE GIFTS		28,265
00425010 - LILLY CITY DIGITIZATION		29,795
18055010 - Grow with Google		1,691
19425013 - BOOKS FOR COLLECTION BY T. COATES		21
20015017 - RAINBOW READS (CEN)		210

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2023

	MTD	YTD
20125011 - HVL DEVICE LENDING EXPANSION		2,537
20425012 - CATALOGING & PROCESSING EITELJORG		544
20425017 - AXIS 360 HIGH SCHOOL EBOOKS		131
20425018 - AXIS 360 COVID EXPANSION EBOOKS		139
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	5,556	15,665
21005038 - MONUMENT CIRCLE BOOK STATION TO CEN		7,250
21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD		1,983
21425010 - CHRIS GONZALEZ 2020 INDIANA UTHORS		486
21425012 - MARION COUNTY INTERNET LBRARY CARD		(6,641)
21425023 - MINDTRUST HIGH SCHOOL EBOOKS		17,800
21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF	3,230	5,931
21455023 - 100 BOOKS BY GRADUATION		1,974
21455041 - A PLACE TO CALL HOME PODCAST		7,251
22005011 - LITTLE LIBRARIES		928
22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE		791
22005029 - INDYPL SEED LIBRARY 2022		524
22005036 - PRESCHOOL PACKAGED PROGRAMS R2R		-
22005037 - CONCERT SERIES		300
22015011 - NONPROFIT WORKSHOPS		2,400
22015017 - SOCIAL WORKER SUPPORT		120
22015019 - TEEN ADVISORY GROUP AT THE CURVE		24
22015039 - CODING AND TECHNOLOGY FOR ADULTS		1,726
22015041 - DIGITAL CREATIVITY WORKSTATION CEN		350
22165012 - COMMUNITY OUTREACH EVENTS		428
22165013 - DISCOVERY ARTS SERIES GPK		250
22225018 - TEEN AFTERNOONS AT WRN		10
22245011 - GROWING GLOBAL CITIZENS		130
22245013 - POCKET PARK STORYWALK TCM		1,899
22425012 -MARION COUNTY INTERNET LIBRARY 2223		7,890
22425019 - BOOK CLUB IN A BAG		182
22445011 - EMERGENCY CONNECTIVITY FUNDING ECF		35,814
22455014 - CAREER CENTER		4,500
22455036 - WORLD LANGUAGE BOOK GIVEAWAYS		2,824
22455042 - CONVERSATION CIRCLES 2022		690
22455045 - PATHWAYS TO LITERACY		2,940
22455049 - BUILDING DIGITAL LITERACY SKILLS		500
22455051 - HOTSPOT FILTERING SFTWARE		2,917
22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	12,915	37,329
22455059 - DIGITAL CREATIVITY PROGRAMS		511
22475015 - STAFF DEI TRAINING		2,125
23005013 - SUMMER READING PROGRAM		210,722
23005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	2,222	32,725
23005029 - INDYPL SEED LIBRARY	7	4,130
23005034 - LGBTQ+ COMPETENCY TRAINING		1,800

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2023

	MTD	YTD
23005036 - PRESCHOOL PACKAGED PROGRAMS	4,585	29,408
23005037 - CONCERT SERIES		9,000
23015011 - NONPROFIT WORKSHOPS		3,435
23015012 -SMALL BUINESS WORKSHOPS		74
23015013 -COFFEE AND CONVERSATIONS		257
23015016 -SIMPLE AND AFFORDABLE PLANT BASED C		1,500
23015018 - MAKER CRAFTS AT CENTRAL		798
23015020 - TREASURES OF THE ISCR		50
23015021 - CBLC BOOK FEST & JUNTEENTH CELEBRATION		9,773
23015022 - DRAG QUEEN STORY TIME		840
23015024 - CBLC 6TH ANNIVERSARY	1,500	8,200
23015025 - CBLC BOK TALKS AND DISCUSSIONS		600
23015026 - COMMUNITY RESOURCE FAIR		208
23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS		2,030
23075010 - WEST SIDE COMMUNITY APPRECIATION		673
23045010 - TEEN ZONE AT IRVINGTON	54	316
23085012 - E38 STREET ZINE COLLECTION	52	1,132
23085023 - E38TH ST COMMUNITY PANTRY	394	1,738
23085013 - E38 STREET CAREER CENTER	416	4,377
23135010 - ADULT BOOK DISCUSSION LAW		395
23135011 - CULTURE HISTORY & SOCIETY	250	
23205011 - HOMESCHOOL CAP 2023	766	2,816
23235010 - FORT BEN HARRISON GRAND OPENING EVE		(450)
23255015 - BUNNY BAG PROGRAM BOOKS AND SUPPLY	25,958	40,774
23255043 - SRP SUMMER GROUP BOOK COLLECTION	4,904	10,408
23295011 - HEALTH AND WELLNESS PROGRAMS WPR		2,190
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	77	236
23415014 - MCFADDEN LECTURE 2023	451	16,290
23425012 - MARION COUNTY INTENET LIBRARY 2324	250	610,169
23425014 - GENERAL DIGITIZATION 2023	2,427	5,484
23425015 - RELIGION ORAL HISTORY PROJECT	1,472	3,052
23425020 - INDYPL BRANCHES HISTORY	1,851	6,953
23425021 - 150th ANNIVERSARY	490	7,817
23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI		43,555
23455015 - WORLD LANGUAGE BOOK CLUB	50	1,200
23455023 - 100 BOOKS BEFORE GRADUATION	2,983	2,983
23455028 - TEEN COMMUNITY BOOK CLUBS		573
23455035 - YA AUTHOR VISITS	3,800	5,000
23455038 - ANIMAL PEOGRAMS		13,750
23455042 - CONVERSATION CIRCLES 2023	1,750	8,800
23455045 - PATHWAY TO LITERACY		4,560
23455047 - INTERNATIONAL FESTIVALS & CELEBRATION	173	5,173
23455048 - READING READY TIME	350	4,948
23455052 - ADULT SUMMER READING PROGRAM		20,596

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2023

	MTD	YTD
23455053 - EARLY CHILDHOOD EDUCATOR WORKSHOP	505	9,610
23455054 - FAMILY AUTHOR VISITS		2,650
23455055 - REACH OUT AND READ ROAR DIA DE LOS		13,294
23455056 - BILINGUAL STORYTIME PDA	700	6,600
23455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	22,836	22,836
23455061 - WORLD LANGUAGE COMPUTER CLASSES	600	6,050
23455063 - FAMILY CONCERT SERIES	1,000	2,000
23455064 - HEALTHY BODY HEALTHY MIND	1,090	3,510
23455065 - SEED LIBRARY SUPPORT		1,000
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	609	20,869
23455067 - BUILDING DIGITAL LITERACY		231
23475010 - IPS RACIAL EQUITY INSTITUTE TRAINING		8,400
23465012 - MARKETING BUCKETS	4,750	16,387
EXPENSE Total	429,871	2,022,498

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended December 31, 2023

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	120,000	120,000	9,798	126,034	-	(6,034)
347611 EVENTS PARKING	8,000	8,000	-	9,735	-	(1,735)
CHARGES FOR SERVICES Total	128,000	128,000	9,798	135,769	-	(7,769)
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500	-	-	-	500
360001 REVENUE ADJUSTMENT	-	-	33	363	-	(363)
361000 INTEREST INCOME	-	-	1,300	14,007	-	(14,007)
MISCELLANEOUS Total	500	500	1,333	14,370	-	(13,870)
REVENUE Total	128,500	128,500	11,131	150,139	-	(21,639)
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	-	-	-	2,000
421500 OFFICE SUPPLIES - FAC/PURCH	2,000	2,000	-	1,963	-	37
422250 UNIFORMS	-	-	-	110	-	(110)
422310 CLEANING & SANITATION	200	200	-	368	-	(168)
SUPPLIES Total	4,200	4,200	-	2,441	-	1,759
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	2,500	2,500	-	-	-	2,500
431500 CONSULTING SERVICES	5,000	7,915	-	-	2,915	5,000
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	-	12,000	-	-
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	1,500	1,500	-	1,316	-	184
434201 EXCESS LIABILITY	6,500	6,500	-	4,862	-	1,638
436100 REP & MAINT-STRUCTURE	10,000	343,435	-	6,483	1,580	335,372
436110 CLEANING SERVICES	9,000	9,000	-	14,518	-	(5,518)
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	-	-	4,000
436201 REP & MAINT-HEATING & AIR	12,500	53,000	-	56,010	-	(3,010)
439904 BANK FEES/CREDIT CARD FEES	6,000	6,000	291	6,148	-	(148)
439905 OTHER CONTRACTUAL SERVICES	60,000	60,000	-	61,121	-	(1,121)
OTHER SERVICES AND CHARGES TOTAL	129,100	505,949	291	162,457	4,495	338,997
CAPITAL						
445300 CAPITAL - EQUIPMENT	10,000	10,000	-	-	-	10,000
CAPITAL Total	10,000	10,000	-	-	-	10,000
EXPENSE Total	143,300	520,149	291	164,898	4,495	350,756

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended December 31, 2023

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	15,989	141,444	-	(141,444)
CHARGES FOR SERVICES Total	-	-	15,989	141,444	-	(141,444)
REVENUE Total	-	-	15,989	141,444	-	(141,444)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	77,897	77,897	11,712	103,564	-	(25,667)
413100 FICA AND MEDICARE	5,959	5,959	841	10,543	-	(4,584)
413300 PERF/INPRS	11,061	11,061	1,007	11,225	-	(164)
PERSONAL SERVICES Total	94,917	94,917	13,560	125,333	-	(30,416)
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	4,304		2,451		1,853
SUPPLIES Total	5,000	4,304	-	2,451	-	1,853
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	5,000	300	-	300	-	-
432300 TRAVEL	1,500	1,500	-	-	-	1,500
432501 IN HOUSE CONFERENCE	250	250	-	-	-	250
439901 COMPUTER SERVICES	900	31,984	7,487	31,711	-	273
439907 EVENTS & PR	500	427	374	374	-	53
439909 REIMBURSEMENT FOR SERVI	75,000	50,000	-	-	-	50,000
439930 MATERIALS CONTRACTUAL	14,000	14,000	-	-	-	14,000
OTHER SERVICES AND CHARGES TOTAL	97,150	98,461	7,861	32,385	-	66,076
EXPENSE Total	197,067	197,682	21,420	160,169	-	37,513

**Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended December 31, 2023**

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 479 - Restricted - Multiple Projects	680,270.57
Fund 482 - Restricted - Multiple Projects 2	2,131,771.95
Fund 483 - Restricted - Glendale Project	1,488,819.25
Fund 484 - Restricted - Fort Harrison Project	1,292,625.04
Fund 485 - Restricted - Multiple Projects 3	4,040,534.29
Fund 486 - Restricted - Multiple Projects 4	4,515,763.40
Fund 487 - Restricted - Curve & Other Projects	6,047,973.05
Fund 488 - Restricted - Nora Reno & Other Projects	5,811,255.98
Fund 489 - Restricted - Pike Reno & Other Projects	5,824,881.76
Total Construction Fund Cash Balances	<u>31,833,895.29</u>

Construction Fund Classification Breakdown

Fund 479 - Restricted - Multiple Projects	680,270.57
Fund 482 - Restricted - Multiple Projects 2	2,131,771.95
Fund 483 - Restricted - Glendale Project	1,488,819.25
Fund 484 - Restricted - Fort Harrison Project	1,292,625.04
Fund 485 - Restricted - Multiple Projects 3	4,040,534.29
Fund 486 - Restricted - Multiple Projects 4	4,515,763.40
Fund 487 - Restricted - Curve & Other Projects	6,047,973.05
Fund 488 - Restricted - Nora Reno & Other Projects	5,811,255.98
Fund 489 - Restricted - Pike Reno & Other Projects	5,824,881.76
Total Construction Fund Breakdown	<u>31,833,895.29</u>

Summary of Classifications

Total Restricted	31,833,895.29
Total Assigned	0.00
Total of All Classifications	<u>31,833,895.29</u>

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	0.00	248,429.41	4,319,729.43	439,991.02	240,279.55
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	107,445.25	851,625.39	3,217,740.67	377,602.97	1,754,168.98
Fund 483 - Restricted - Glendale Project	15,741,438.88	421,782.28	8,005,117.48	14,252,619.63	706,728.49	782,090.76
Fund 484 - Restricted - Fort Harrison Project	14,455,587.42	38,812.98	4,990,976.41	13,162,962.38	587,953.51	704,671.53
Fund 485 - Restricted - Multiple Projects 3	5,574,116.45	527.22	1,046,498.89	1,533,582.16	9,359.87	4,031,174.42
Fund 486 - Restricted - Multiple Projects 4	5,573,456.60	137,400.76	963,034.80	1,057,693.20	851,049.02	3,664,714.38
Fund 487 - Restricted - Curve & Other Projects	6,103,291.86	55,318.81	55,318.81	55,318.81	0.00	6,047,973.05
Fund 488 - Restricted - Nora Reno & Other Projects	6,103,291.86	292,035.88	292,035.88	292,035.88	121,116.86	5,690,139.12
Fund 489 - Restricted - Pike Reno & Other Projects	6,103,291.86	278,410.10	278,410.10	278,410.10	39,825.00	5,785,056.76
Total Expenditures	<u>70,003,987.55</u>	<u>705,968.49</u>	<u>16,105,682.38</u>	<u>37,544,327.47</u>	<u>3,133,626.74</u>	<u>28,700,268.55</u>

	<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	243,896.85	3,791.66	158,289.39	243,896.85	0.00
*** Appropriated Interest Earnings - Fund 484	158,080.72	2,768.02	87,654.60	158,080.72	0.00

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

** Total interest went \$183,896.85 above estimated \$60,000.00 so added it to budget

*** Total interest went \$98,080.72 above estimated \$60,000 so added it to budget



Board Action Request

6b

To: IMCPL Board

Meeting Date: January 22, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 22, 2024

Subject: Annual Baker & Taylor Book Leasing/High Demand Services

Recommendation: Authorize the approval of Resolution 01-2024

Background: The Baker & Taylor Book Leasing/High Demand program provides management tools to manage and acquire forthcoming high demand titles efficiently and quickly so the library can meet public demand. This service includes automated monthly pre-publication selection lists for the most popular authors, a robust commerce account system that tracks current and past orders, shelf ready processing, cataloging records, and fast and timely delivery. This service optimizes and simplifies acquisition of many copies of high demand titles throughout the year, even during the end of year period when we are unable to place traditional purchase orders. Despite the program name, the library is not required to return books to the vendor and is able to funnel books from this program through the library bookstore when the library no longer needs them. Under terms of the subscription, the library will pay Baker & Taylor a total of \$116,905 for approximately 6,684 items during the period of February 1, 2024 – January 31, 2025.

Strategic/Fiscal Impact:

Annual Baker & Taylor Book Leasing/High Demand services cost of \$116,905 will be funded from Books & Materials Operating Funds (10126120-4490000).



Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 01-2024
Annual Baker & Taylor Book Leasing/High Demand Services
January 22, 2024**

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") needs robust tools to acquire high demand print titles to meet patron demand in a timely manner; and

WHEREAS, Baker & Taylor book leasing/high demand services are one-of-a-kind services that are a vital operational collection tool and service for IndyPL; and

IT IS THEREFORE RESOLVED that the Board of Trustees approves the use of Annual Baker & Taylor Book Leasing/High Demand Services, and authorizes the Chief Executive Officer to Library to enter into an agreement with Baker & Taylor, for these services for a cost not to exceed \$116,905 for the period February 1, 2024 to January 31, 2025, and upon such other terms as the Chief Executive Officer deems necessary or advisable (based on the recommendations of Library legal counsel), and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 01-2024
Annual Baker & Taylor Book Leasing/High Demand Services
January 22, 2024**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Resolution

6c

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 02-2024

APPROVAL TO SIGN CONTRACT FOR PURCHASE OF NETWORK SWITCHES AND RELATED EQUIPMENT

January 22, 2024

WHEREAS, the Indianapolis-Marion County Public Library (“Library”) seeks to purchase network switches and related equipment for its eligible locations; and

WHEREAS, the Library must meet the Universal Services guidelines to be eligible for e-Rate funding for Funding Year 24 (July 1, 2024 through June 30, 2025), and pursuant to that schedule, the Library staff solicited competitive sealed bids for network switches and related equipment at its eligible locations, and received bids from nine (9) vendors; and

WHEREAS, based on a review of the bids, Library staff has determined Logicalis to be the lowest responsive and responsible bidder, and recommends the Library Board award the contract to Logicalis for supplying network switches and related equipment.

IT IS THEREFORE RESOLVED that the Board approves the purchase of network switches and related equipment to be installed at eligible Library locations, and authorizes the Chief Executive Officer of the Library to enter into an agreement with Logicalis for purchase of the equipment for a total cost not to exceed **\$501,500.16**, and upon such terms as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel, and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

DATED this 22 day of January 2024.

Peter Pauly, Miguel Ruiz,
Gwen Simmons, Tim Duncan
EVALUATOR: DATE: 12.21.23

Library: Indianapolis Marion County Public Library
RFB Network Equipment 470#240000600

EVALUATION OF (C2 Bids for ...):

	Manufacturer >	*StepCG	CDWG	*Electronic Strategies	Technology International	People Driven Technology	Logicalis
		Extreme Networks	Cisco	Aruba	Cisco	Cisco	Cisco
	Total Eligible Cost >	\$ 313,442.18	\$ 526,777.02	\$ 678,686.83	\$ 714,780.45	\$ 563,731.00	\$ 501,500.16
	Points Possible						
Price of the ELIGIBLE goods and services <i>(Points assigned proportionally considering pricing for eligible services only. Bids above 2.5x the lowest responsible bid receive zero points.)</i>	40	40	25	5	5	25	30
Technical solution	25	0	25	5	25	25	25
References/experience/expertise/Prior experience with the district	20	0	20	0	0	0	20
Other cost considerations related to implementing the proposed solutions (price of ineligible goods and services)	10	0	10	0	10	10	10
Response format	5	5	5	5	5	5	5
Total Points Awarded	100	45	85	15	45	65	90

*Notes:
StepCG quoted non-Cisco equipment and did not provide a thorough technical description for how such equivalent product meets the required functionality for the item listed in Appendix A.
Electronic Strategies supplies HPE Aruba equipment and only superficially describes how such equivalent product meets the required functionality for the item listed in Appendix A



Board Action Request

6d

To: IMCPL Board

Meeting Date: January 22, 2024

From: Finance Committee

Approved by the
Library Board:

Effective Date: January 22, 2024

Subject: Disclosure of Waived Fines and Fees – Resolution 03-2024

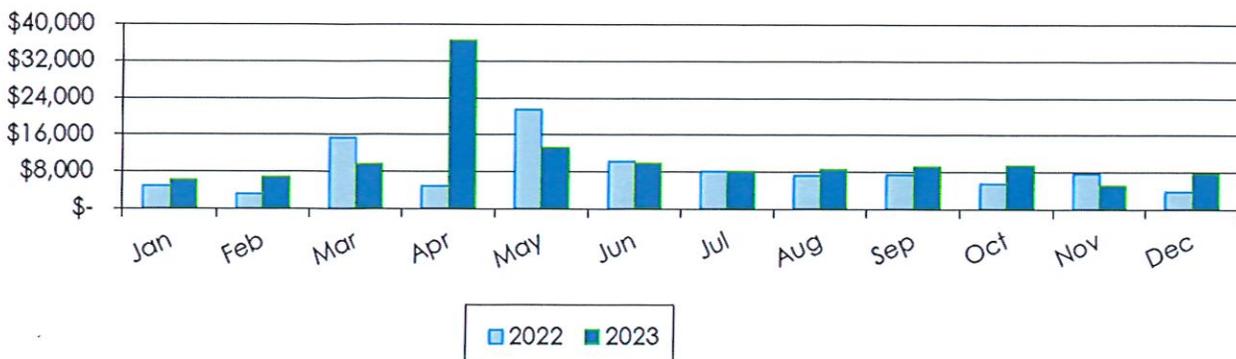
Recommendation: Authorize the adoption of Resolution 03-2024

Background: Annually, State guidelines require the Board to disclose the amount of fines and fees waived on patron accounts. These are fines, fees, and miscellaneous charges that the Library has deemed uncollectible during the year. For the year ended December 31, 2023, uncollectible fines and fees totaled **\$130,168**. This amount was due to fines and fees waived at branches.

The Library's debt collection procedure was followed on all accounts. The chart below shows the fines and fees waived at branches in 2023 compared to 2022.

Strategic/Fiscal Impact: The fiscal impact is a reduction in the accounts receivables reported on the Library's financial statements.

Comparison of 2022 and 2023 Waivers





Board Resolution

6d

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 03-2024
DISCLOSURE OF WAIVED FINES AND FEES
January 22, 2024**

WHEREAS, the Indianapolis-Marion County Public Library determined during 2023 that certain accounts were uncollectible under the Library's waiving guidelines.

RESOLVED, that pursuant to the Accounting and Uniform Compliance Guidelines Manual issued by the Indiana State Board of Accounts, the Library Board acknowledges, confirms, and ratifies the write-off of \$130,168 in uncollectible accounts.

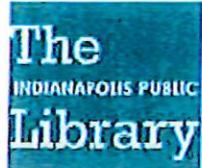
**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

NAY

_____	_____
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____

ATTEST: _____
Secretary of the Board



Board Action Request

6e

To: IMCPL Board

Meeting Date: January 22, 2024

From: Finance Committee

Approved by the
Library Board:

Effective Date: January 22, 2024

Subject: Outstanding Purchase Orders 2023 – Resolution 04-2024

Recommendation: Authorize the adoption of Resolution 04-2024

Background: State guidelines require the Board to authorize the outstanding purchase orders at year-end. These outstanding purchase orders were not paid prior to December 31, 2023; therefore, it will be necessary to carry them forward into the next fiscal year (2024). The appropriation to cover the purchase orders, once expensed, will come from the 2023 budget.

Strategic/Fiscal Impact: There is no fiscal impact on the 2024 budget as appropriations were provided for the purchase orders in the 2023 budget.

2023 Open Purchase Orders
Operating Fund

OBJECT CODE	OBJECT DESC	VENDOR #	VENDOR NAME	PO #	OPEN AMOUNT	COMMENT/DESC
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000183	77.12	PPE SAFETY VESTS AND GLASSES
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000274	123.26	Office and Cleaning Supply
421500	OFFICE SUPPLIES - FAC/PURCH	1120	CENTRAL TECHNOLOGY INC	23000375	15.00	TOUCHSCREEN SELF CHECK MONITOR
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000471	19.58	HIGH VISIBILITY SAFETY VESTS
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000842	1,861.92	OFFICE SUPPLIES
421500	OFFICE SUPPLIES - FAC/PURCH	2401	THE GREAT FRAME UP	23000901	679.98	FRAMING SERVICES FOR INDYPL BO
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23001006	191.29	ADVANTUS PEOPLE POINTER SIGN H
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23001084	7.12	CLEANING SUPPLY
421500	OFFICE SUPPLIES - FAC/PURCH	23001081	RIVERS RESOURCES	23001081	23,400.00	OFFICE SUPPLIES
421500	OFFICE SUPPLIES - FAC/PURCH	AMBIUS	AMBIUS	23001205	2,052.00	MAR INTERIOR PLANT MAINTENANCE
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23001347	229.90	Office and Cleaning Supply
421500	OFFICE SUPPLIES - FAC/PURCH	2401	DASHER PRINTING SERVICES, INC	23001457	6,030.00	LIBRARY CARDS
421500	OFFICE SUPPLIES - FAC/PURCH	1211	THE GREAT FRAME UP	23001459	408.30	FRAMING SERVICES FOR 11/13/23
421500	OFFICE SUPPLIES - FAC/PURCH	1211	DELL MARKETING L.P.	23001531	46,720.32	32 Dell OptiPlex AIO (Plus 741
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	23001541	24.99	MRSYD USB MICROPHONE FOR PC
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	23001542	297.93	IRV CARPET TAC TILES AND TAPE
421500	OFFICE SUPPLIES - FAC/PURCH	4572	TITAN ASSOCIATES	23001562	24,802.93	MENSTRUATION STATIONS AND ASSO
421500	OFFICE SUPPLIES - FAC/PURCH	1294	B&H FOTO & ELECTRONICS CORP	23001571	1,699.00	AXIS COMMUNICATIONS P3719-PL
421500	OFFICE SUPPLIES - FAC/PURCH	2213	ATLAS COMMERCIAL PRODUCTS	23001576	703.16	FOLDING CHAIR DOLLY SKU# FC75D
421500	OFFICE SUPPLIES - FAC/PURCH	4037	CDW GOVERNMENT, INC.	23001586	744.64	ZEBRA LASER BARCODE SCANNERS
421500	OFFICE SUPPLIES - FAC/PURCH	1211	DELL MARKETING L.P.	23001587	571.27	DELL DOCK AND MONITORS - COMMS
421500	OFFICE SUPPLIES - FAC/PURCH	1022	ASI SIGNAGE INNOVATIONS	23001631	520.00	CEN REPLACE ROOM ID INFORMATIO
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	23001633	59.97	LSC_66 GALLON EXTRA LARGE STOR
421500	OFFICE SUPPLIES - FAC/PURCH	1291	AMAZON CAPITAL SERVICES, INC	23001634	20.00	LSC_66 GALLON EXTRA LARGE STOR
421500	OFFICE SUPPLIES - FAC/PURCH	1850	ULINE	23001636	75.00	LSC_ANTI-SLIP TAPE - 3" X 60'
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	23001654	1,335.00	Office and Cleaning Supply
421500	OFFICE SUPPLIES - FAC/PURCH	1211	DELL MARKETING L.P.	23001660	46,720.32	32 Dell OptiPlex AIO (Plus 741
421500	OFFICE SUPPLIES - FAC/PURCH	1211	DELL MARKETING L.P.	23001661	46,720.32	32 Dell OptiPlex AIO (Plus 741
421500	OFFICE SUPPLIES - FAC/PURCH	6353	KI	23001662	11,897.60	IRV LOUNGE SEATING REPLACEMENT
421500 Total					218,007.92	
421600	LIBRARY SUPPLIES	1213	DEMCO, INC.	23001492	7,234.00	Jackets and Label Protectors
421600	LIBRARY SUPPLIES	1153	COMPUTYPE INC.	23001520	7,150.00	Barcodes for Processed Materia
421600	LIBRARY SUPPLIES	1213	DEMCO, INC.	23001628	69.95	Numeric Labels for Book Discus
421600	LIBRARY SUPPLIES	1383	LYNGSOE SYSTEMS INC.	23001648	12,850.00	2x3 RFID Tags
421600 Total					27,303.95	
421700	DEPARTMENT OFFICE SUPPLIES	4037	CDW GOVERNMENT, INC.	23000157	570.72	AUTOCAD SOFTWARE RENEWAL FOR K
421700	DEPARTMENT OFFICE SUPPLIES	1119	CENTRAL SECURITY & COMMUNICATIONS	23000872	1,992.20	PROVIDE TEN (10) LSC EXACQ CAM
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	23001003	84.00	Catering room divider
421700	DEPARTMENT OFFICE SUPPLIES	1689	IMPACT SPECIALTIES AND PROMOTIONS LLC	23001400	1,153.30	Uniforms for BSM Team Quote# 5
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	23001534	5.99	https://www.amazon.com/TUPARKA
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	23001536	67.32	The Fearless Organization by A
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	23001545	1,456.50	Amazon technology
421700	DEPARTMENT OFFICE SUPPLIES	1850	ULINE	23001552	260.92	White Paper Shopping Bags - 13
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	23001583	1,195.98	Matatolab Tale-Bot Class Set
421700	DEPARTMENT OFFICE SUPPLIES	1850	ULINE	23001592	1,196.84	Boxes with Lids
421700	DEPARTMENT OFFICE SUPPLIES	1850	ULINE	23001635	1,305.99	OFFICE SUPPLIES
421700 Total					9,293.76	
422210	GAS-OLINE	2582	INDIANAPOLIS FLEET SERVICES	23000134	14,394.56	2023 VEHICLE FUEL CHARGES
422210 Total					14,394.56	
422250	UNIFORMS	2117	ARAMARK UNIFORM & CAREER APPARAL, LLC	23001449	1,834.89	Fall Uniform Order
422250	UNIFORMS	2117	ARAMARK UNIFORM & CAREER APPARAL, LLC	23001612	1,519.97	Uniforms for CEN staff

2023 Open Purchase Orders
Operating Fund

OBJECT CODE	OBJECT DESC	VENDOR #	VENDOR NAME	PO #	OPEN AMOUNT	COMMENT/DESC
435500 Total					113.58	
435900	SEWAGE	6830	BEECH GROVE SEWAGE WORKS	23000171	206.25	2023 BEECH GROVE STORMWATER/WA
435900	SEWAGE	5768	CITIZENS ENERGY GROUP	23000193	46,744.76	2023 SYSTEM-WIDE WATER & SEWER
435900 Total					46,951.01	
436100	REP & MAINT-STRUCTURE	6404	GEYER FIRE PROTECTION, LLC	230000892	20,470.80	2023 SYSTEM-WIDE FIRE PROTECTI
436100	REP & MAINT-STRUCTURE	1986	THE BLAKLEY CORPORATION	23000272	1,475.00	CEN REPAIR GRANITE AT SAINT CL
436100	REP & MAINT-STRUCTURE	1662	PROFESSIONAL GARAGE DOOR SYSTEMS	23000428	1,880.00	LSC OVERHEAD GARAGE DOOR REPAI
436100	REP & MAINT-STRUCTURE	1669	PROFESSIONAL GARAGE DOOR SYSTEMS	23000441	9,531.00	LSC OVERHEAD GARAGE DOOR REPAI
436100	REP & MAINT-STRUCTURE	1986	THE BLAKLEY CORPORATION	23000638	14,875.00	WIN MASONRY REPAIRS PER QUOTE
436100	REP & MAINT-STRUCTURE	6592	AMBIUS	23000673	6,317.74	LSC INTERIOR PLANT INSTALLATIO
436100	REP & MAINT-STRUCTURE	1615	OFFICEWORKS	23000693	6,116.29	COL RELOCATE OFFICE SYSTEMS FU
436100	REP & MAINT-STRUCTURE	6841	ALLEN IRRIGATION COMPANY, INC.	23000763	2,144.00	CENTRAL LIBRARY IRRIGATION SYS
436100	REP & MAINT-STRUCTURE	6564	MIDWEST REMEDIATION, INC.	23000887	2,714.98	LSC 1ST FLOOR WATER DAMAGE REM
436100	REP & MAINT-STRUCTURE	1119	CENTRAL SECURITY & COMMUNICATIONS	23001121	5,007.50	PIK UPDATE CARD ACCESS CONTROL
436100	REP & MAINT-STRUCTURE	7146	YOUR AUTOMATIC DOOR COMPANY	23001153	16,133.16	2023 AUTOMATIC DOOR MAINTENANC
436100	REP & MAINT-STRUCTURE	7146	YOUR AUTOMATIC DOOR COMPANY	23001156	829.00	E38 AUTOMATIC DOOR REPAIRS PER
436100	REP & MAINT-STRUCTURE	6904	WIKSTROM ENGINEERING CONSULTING, P.C.	23001200	1,500.00	CEN_Wikstrom Eng_Roof Anchor 1
436100	REP & MAINT-STRUCTURE	1071	BLACKMORE & BUCKNER ROOFING	23001228	2,727.75	ADDITIONAL 2023 SYSTEM-WIDE RO
436100	REP & MAINT-STRUCTURE	1747	DEEPLY INGRAINED INC.	23001310	1,241.00	FRA END PANELS FOR THE NEW WAL
436100	REP & MAINT-STRUCTURE	2217	STEEL HOUSE, LLC	23001405	10,080.00	EWA HANDRAIL REPLACEMENT
436100	REP & MAINT-STRUCTURE	6404	GEYER FIRE PROTECTION, LLC	23001474	806.75	COL REPLACE TEST COCKS ON 2"W
436100	REP & MAINT-STRUCTURE	1123	TELAMON ENTERPRISE VENTURES, LLC.	23001500	3,160.98	WPR UPGRADE SOLAR PANEL MONITO
436100	REP & MAINT-STRUCTURE	3674	PERRY ACOUSTICS, INC.	23001617	1,300.00	EAG PROVIDE AND INSTALL REPLAC
436100	REP & MAINT-STRUCTURE	1786	STENZ MANAGEMENT COMPANY, INC	23001620	1,805.08	10/29/23-11/11/23 GENERAL MAIN
436100	REP & MAINT-STRUCTURE	2416	EF MARBURGER	23001630	2,890.00	IRV T&M CARPET TILE TRIP HAZAR
436100	REP & MAINT-STRUCTURE	6404	GEYER FIRE PROTECTION, LLC	23001632	2,797.21	BGR REBUILD TWO (2) FAILED BAC
436100 Total					115,803.24	
436101	ELECTRICAL	272	RICHARD LOPEZ ELECTRICAL, LLC	23000145	55,525.76	2023 SYSTEM-WIDE ELECTRICAL SE
436101 Total					55,525.76	
436102	PLUMBING	5027	INDIANA PLUMBING AND DRAIN LLC	23000112	31.05	2023 SYSTEM-WIDE PLUMBING REPA
436102	PLUMBING	2249	HERITAGE CRYSTAL CLEAN, INC.	23001614	3,100.00	EWA CLEAN NEEDLES FROM SEWAGE
436102	PLUMBING	5027	INDIANA PLUMBING AND DRAIN LLC	23001665	2,600.00	CEN INSTALL NEW ZERN SENSOR FA
436102	PLUMBING	5027	INDIANA PLUMBING AND DRAIN LLC	23001666	1,400.00	SOU INSTALL TWO (2) FLEX CONNE
436102 Total					7,131.05	
436103	PEST SERVICES	6255	ARAB TERMITE AND PEST CONTROL INC	23000119	2,626.00	2023 SYSTEM-WIDE PEST CONTROL
436103 Total					2,626.00	
436104	ELEVATOR SERVICES	1103	ORACLE ELEVATOR HOLDCO, INC.	23001165	4,640.00	CEN ELEVATOR 6 - ESTIMATE O-07
436104	ELEVATOR SERVICES	1103	ORACLE ELEVATOR HOLDCO, INC.	23001198	1,850.00	CEN_Elevator 2 Position Indica
436104	ELEVATOR SERVICES	1103	ORACLE ELEVATOR HOLDCO, INC.	23001276	8,726.32	ADDITIONAL 2023 ORACLE REPAIRS
436104	ELEVATOR SERVICES	1103	ORACLE ELEVATOR HOLDCO, INC.	23001446	1,980.00	CEN ESCALATOR LEFT, RIGHT, CTR
436104	ELEVATOR SERVICES	1103	ORACLE ELEVATOR HOLDCO, INC.	23001454	13,990.00	CEN INSTALL NEW ESCALATOR 5-6
436104 Total					31,186.32	
436110	CLEANING SERVICES	2233	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23000263	30,807.48	2023 JANITORIAL AND RELATED SE
436110	CLEANING SERVICES	2233	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23000512	9,256.35	CLEANING SERVICES FOR 2023 EVE
436110	CLEANING SERVICES	2233	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23000525	1,119.38	CAMACHO SPECIAL CLEANING PROJE
436110	CLEANING SERVICES	2233	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23001286	550.00	LSC RESTROOM CLEAN AFTER REMED
436110 Total					41,733.21	
436200	REP & MAINT-EQUIPMENT	1119	CENTRAL SECURITY & COMMUNICATIONS	23000130	793.10	2023 SYSTEM-WIDE ALARM MONITOR
436200	REP & MAINT-EQUIPMENT	1119	CENTRAL SECURITY & COMMUNICATIONS	23000132	6,556.32	2023 ALARM & ACCESS CONTROL MA
436200	REP & MAINT-EQUIPMENT	841	TRAF-SYS	23000702	60.00	SC IRV PATRON COUNTING SYSTEM
436200	REP & MAINT-EQUIPMENT	1119	CENTRAL SECURITY & COMMUNICATIONS	23001222	2,392.00	SOU REPLACE PCSC IQ200 DOOR CO

2023 Open Purchase Orders
Rainy Day Fund

OBJECT CODE	OBJECT DESC	VENDOR #	VENDOR NAME	PO #	YEAR	OPEN AMOUNT	COMMENT/DESC
444500	BUILDING IMPRVMENTS & UPGRADES	<u>186</u>	RELANCE ENGINEERING, LLC	23001314	2023	33,000.00	NOR COMMISSIONING SERVICES PER
444500	BUILDING IMPRVMENTS & UPGRADES	<u>1244</u>	LUMINAUT, INC.	23000878	2023	148,078.53	NOR DESIGN SERVICES FOR THE RE
444500	BUILDING IMPRVMENTS & UPGRADES	<u>1244</u>	LUMINAUT, INC.	23000879	2023	155,248.64	PIK DESIGN SERVICES FOR THE RE
444500	BUILDING IMPRVMENTS & UPGRADES	<u>2188</u>	PERFORMANCE VALIDATION, IN	23001313	2023	28,760.00	PIK COMMISSIONING SERVICES PER
Grand Total						365,087.17	



Board Action Request

6f

To: IMCPL Board

Meeting Date: January 22, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 22, 2024

Subject: Confirming Marion County Board of Finance – Resolution 05-2024

Recommendation: Authorize the adoption of Resolution 05-2024

Background: Pursuant to IC 5-13-7-2(b), The Indianapolis Public Library's fiscal body may designate the Marion County Board of Finance to serve as the Library's Local Board of Finance. It has been the practice of the Library to designate the Marion County Board of Finance to serve in this capacity in the past. Library management recommends the Library continue with this relationship for 2024.

Strategic/Fiscal Impact: By designating the Marion County Board of Finance to serve in this capacity, it allows the Library to benefit from the investment practices implemented by other government entities.



Board Resolution

6f

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 05-2024
CONFIRMING MARION COUNTY BOARD OF FINANCE
January 22, 2024**

WHEREAS the Indianapolis-Marion County Public Library designated the Marion County Board of Finance to serve as the Library's Local Board of Finance for 2024 pursuant to IC 5-13-7-2(b), and

WHEREAS, the Indianapolis-Marion County Public Library wishes to continue to have the Marion County Board of Finance serve as the Library's Local Board of Finance.

THEREFORE, BE IT RESOLVED that the Indianapolis-Marion County Public Library confirms that the Marion County Board of Finance will continue to serve as the Library's Local Board of Finance.

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

AYE

NAY

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST: _____
Secretary of the Board



Board Action Request

6g

To: IMCPL Board

Meeting Date: January 22, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 22, 2024

Subject: Resolution 06-2024 – Transfer between Classifications and Accounts

Recommendation: Authorize the adoption of Resolution 06-2024

Background: The transfer in the Operating Fund is to move funds within the Facilities department's budget from various accounts to Appointed Salaries to fund salaries for Library Security Assistants.

Strategic/Fiscal Impact: This transfer has no impact on the total budget for 2024 as the funds are moving from one account to another.



Board Resolution

6g

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 06-2024
TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS
January 22, 2024**

WHEREAS, certain conditions have developed since the Adoption of the 2024 Annual Budget,

WHEREAS, it is necessary to transfer funds between Budget Classifications and Accounts, therefore

BE IT RESOLVED that the following transfer and re-appropriation be made via:

OPERATING FUND

Decrease

FROM:

3. OTHER SERVICES & CHARGES	10126180-436100	REP & MAINT-STRUCTURE	\$ (8,400.00)
	10126180-436101	ELECTRICAL	(2,100.00)
	10126180-436102	PLUMBING	(700.00)
	10126180-436104	ELEVATOR SERVICES	(1,050.00)
	10126180-436110	CLEANING SERVICES	(12,600.00)
	10126180-436200	REP & MAINT – EQUIPMENT	(1,400.00)
	10126180-436201	REP & MAINT – HEATING & AIR	(3,500.00)
	10126180-436202	REP & MAINT – AUTO	(350.00)
	10126180-439601	SNOW REMOVAL	(2,450.00)
	10126180-439602	LAWN & LANDSCAPING	(2,450.00)
	10126180-439903	SECURITY SERVICES	(150,000.00)
			<u>(185,000.00)</u>

Increase

TO:

1. PERSONAL SERVICES	10126170-411000	APPOINTED SALARIES	185,000.00
			<u>\$ 185,000.00</u>

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 06-2024
TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS
January 22, 2024**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8a

To: IndyPL Board **Meeting Date:** January 22, 2024

From: Facilities Committee **Approved by**
The Library Board:
Effective Date:

Subject: **Resolution 7-2024**
Approval to Award a Construction Services Contract for the
Pike Branch Renovation Project

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 7-2024) to award a general construction services contract for the Pike Branch Renovation Project to **Holladay Construction Group, LLC, Indianapolis, Indiana**, for the total cost of \$3,159,819.00. The total cost is inclusive of the five (5) add alternates included in the Bid.

Strategic/Fiscal Impact:

This work is within the overall Project budget of \$5,409,808. The architect’s estimate for the work as bid was \$3,550,000. The Project will be funded by the 2023 Bond Fund (Fund 489.)

DEI Impact:

Holladay Construction Group is not a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 82% of the work.

To add context for this contract for construction services towards meeting our 2023 utilization goals, through November 2023 IndyPL payments to XBE vendors is \$6,913,027 representing 54% of expenditures. This contract exceeds our utilization goal for MBE vendors, but falls short for WBE, VBE, and DOBE vendors.

Chisholm Millwork and Office Works are included as City-certified MBE vendors with a total sub-contract value of \$557,000, representing 17.6% of the contract amount. A Letter of Intent to Perform as Subcontractor/Supplier have been received from these vendors.

Construction Waste Services is included as a City-certified WBE vendor with a total sub-contract value of \$15,000, representing .05% of the contract amount. A Letter of Intent to Perform as Subcontractor/Supplier has been received from this vendor.

Board Action Request

RE: Facilities Committee, Item 8a
Resolution 7-2024 Approval to Award a Construction Services Contract for the
Pike Branch Renovation Project

Date: January 22, 2024

The IndyPL Manager of Purchasing and Supplier Diversity has reviewed the supporting documentation for the Waiver provided by Holladay Construction Group. The Waiver application has been approved.

Background:

The Project was bid and will be completed using the requirements of the Public Works Statute IC § 36-1-12. The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020.

The bidding documents were issued to bidders on November 29, 2023.

IndyPL staff and the architect, Luminaut, prepared bidding documents to solicit open, competitive, and sealed public bids for the Pike Branch Renovation Project. Public Notice to prospective bidders was advertised per the Public Notice Statute IC § 5-3 on November 10 and November 17, 2023. Notice of the Project was also posted on the IndyPL website.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors in the construction industry.

The Bidding Documents were available for download, pick-up, or delivery through the online plan room operated by ReproGraphix at www.reprographix.com.

The Notice to Bidders for the Project was emailed directly to these vendors:

City Certifications	Vendor
	3D Professional Contracting
WMBE	Act Development
MBE	Apogee Construction
WBE	B&E Contracting, LLC
WBE	BAF Corporation
	Boyle Construction Management
	Brandt Construction
	Capital Construction
	C-Cat
MBE	Cliff's Construction
MBE;#WBE	Commercial Construction Solutions Inc
VBE	Complete Construction Solutions LLC
	Connect Electric
	CORE Construction
MBE	Cornerstone Construction Group, LLC
MBE	Davis & Associates
	FH Paschen
MBE	Garcia Construction
	Gilliatte General Contractors, Inc.

Board Action Request

RE: Facilities Committee, Item 8a
Resolution 7-2024 Approval to Award a Construction Services Contract for the
Pike Branch Renovation Project

Date: January 22, 2024

MBE	H&H Construction and Services LLC
MBE	Harmon Construction
	Hoffacker-Birnbaum Associates
	Holladay Construction Group, LLC
	Impact Construction
	InHerent Construction
MBE	JA Bonilla, Inc.
	JBM Contractors Corporation
	JM Rowland
	Jungclaus-Campbell
	Kemna Restoration
	KP Meiring Company
	MacDougall Pierce Construction
	Marten Construction Management
	Mattcon General Contractors
MBE	MBC Construction
	Messer Construction
	Meyer Najem
MBE	Powers and Sons
MBE	Price Construction
MBE	Revive Construction Group
	RL Turner
	S&B Construction
MBE	Smoot Construction
	Stenz Construction Corporation
	Sub-Surface Indiana
	Summit Construction
MBE	Supreme Remodeling Services, Inc
MBE	The Carpenter's Son
	White Oak Construction

An on-site Pre-bid Conference was held on December 5, 2023. Seven (7) vendors attended the Conference: Boyle Construction Management, C-CAT, FA Willhelm, and Holladay Construction Group, Irish Mechanical, Verkler Construction, and Vogel Construction.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 7-2024 Approval to Award a Construction Services Contract for the
Pike Branch Renovation Project

Date: January 22, 2024

Two (2) sealed bids were received at the Library Services Center by the deadline of 2:00 PM EDT on December 20, 2023. The bids were opened and read aloud publicly. A tabulation of the bids is included below.

Bidder	Boyle Construction Management Inc.	Holladay Construction Group, LLC
Lump Sum Bid	\$3,300,000.00	\$2,596,958.00
Alternate 1 - Fish Tank	\$26,500.00	\$24,742.00
Alternate 2 - Kitchen in Storage	\$14,000.00	\$14,474.00
Alternate 3 - Adults Reading Alcoves	\$35,500.00	\$27,523.00
Alternate 4 - Steel Shelving, Canopies, and End Panels	\$534,000.00	\$460,988.00
Alternate 5 - Podcast Room Treatment	\$23,000.00	\$35,134.00
Total with all 5 Alternates	\$3,933,000.00	\$3,159,819.00
Completion Time	300	204
Receipt of Addenda 1, 2, 3, and 4	Yes	Yes
Exceptions	None	None
XBE Goals Plan Submitted	Yes	Yes
Vendor XBE Status	None	None
Proposed MBE Utilization %	3.5%	17.6%
Proposed WBE Utilization %	0.1%	0.05%
Proposed VBE Utilization %	0%	0%
Proposed DOBE Utilization %	0%	0%

IndyPL shall award the Project to the lowest, responsive, and responsible bidder pursuant to IC § 36-1-12-14 (b)(8). The lowest, responsive, and responsible bidder is **Holladay Construction Group, LLC**, and they provided the 72-hour post-bid information including the Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity has reviewed and approved the Waiver requested by Holladay Construction Group.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 7-2024 Approval to Award a Construction Services Contract for the
Pike Branch Renovation Project

Date: January 22, 2024

Holladay Construction Group is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the bidding documents. They most recently were awarded the construction work for the window replacement projects at the Nora and Pike Branches. Luminaut has completed a project recently with **Holladay Construction Group** for Warren Township Schools and is confident in their ability to complete the work successfully.

The Project requires compliance with Requirements for Contactors on Public Works Projects IC § 5-16-13 including contractor self-performance of work, liability insurance, qualification, E-Verify, employee training, and records retention.

The Project also requires compliance with Requirements for Contactors on Public Works Projects IC § 4-13-18 including contractor's drug testing of employees.

The contractor will be required to furnish Performance and Labor & Material Bonds for 100% of their contract amount before execution of the contract. Bonds shall be maintained in accordance with IC § 36-1-12-12 and IC § 36-1-12-14.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 7 - 2024

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE PIKE BRANCH RENOVATION PROJECT

JANUARY 22, 2024

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

WHEREAS, IndyPL staff and the architect, Luminaut, prepared bidding documents to solicit open, competitive, and sealed public bids for the Pike Branch Renovation Project. Bids were solicited from contractors beginning on November 29, 2023; and

WHEREAS, IndyPL received sealed bids from two (2) contractors by the deadline of December 20, 2023; and

WHEREAS, based on the review of the bids, IndyPL and the architect have determined to **Holladay Construction Group, LLC, Indianapolis, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **Holladay Construction Group, LLC**.

IT IS THEREFORE RESOLVED the Pike Branch Renovation 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 to **Holladay Construction Group, LLC**. The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents as Section 00 05 00 dated November 29, 2023, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Holladay Construction Group, LLC** will be for the total cost of Three Million One Hundred Fifty-Nine Thousand Eight Hundred Nineteen Dollars (\$3,159,819.00), inclusive of the five (5) Add Alternates included in their bid, 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 7-2024

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT
FOR THE PIKE BRANCH RENOVATION PROJECT**

JANUARY 22, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8b

To: IndyPL Board

Meeting Date: January 22, 2023

From: Facilities Director

Approved by
The Library Board:
Effective Date:

Subject: **Resolution 8-2024**
Approval to Award a Memorandum of Understanding with New Direction Church for Sunday Parking at East 38th Street Branch

Recommendation:

The IndyPL Facilities Director recommends Board approval of the attached action (Resolution 8–2023), Approval to Award a Memorandum of Understanding with New Direction Church for Sunday Parking at East 38th Street Branch.

Fiscal and Strategic Impact:

There will be no direct fiscal impact on the Library operating budget, as the Library will not charge any fees for use of the parking lot.

DEI Impact:

There will be no direct DEI impact.

Background:

New Direction Church has expanded its congregation over the past several years and has run out of room for parking on the property owned by the church. Given the location of the East 38th Street Branch immediately to the east of the church and the strong relationship the church has with the branch, use of the branch parking lot was the logical conclusion for expanded parking.

The only change in operations will be that East 38th Street branch will receive priority Sunday now and ice removal. This will result in minimal changes to Library operations since all branches would have snow and ice removal services within 24 hours, as required by Indianapolis Code.



Board Resolution

8b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 8-2024**

**APPROVAL TO AWARD A MEMORANDUM OF UNDERSTANDING
WITH
NEW DIRECTION CHURCH
FOR
SUNDAY PARKING AT EAST 38TH STREET BRANCH**

JANUARY 22, 2024

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) East 38th Street Branch (“E38”) has established a work relationship with New Direction Church; and

WHEREAS, New Direction Church is in need of additional parking spaces for their Sunday services; and

WHEREAS, E38 is not open on Sunday and its parking lot is available for use; and

IT IS THEREFORE RESOLVED that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign a memorandum of understanding with New Direction Church for Sunday use of the E38 parking lot, substantially in the form of the terms and conditions 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 8-2024
(Continued)**

**APPROVAL TO AWARD A
SERVICES CONTRACT FOR
OFF DUTY OFFICER SERVICES**

JANUARY 22, 2024

AYE

NAY

Adopted this 22nd day of January 2024.

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 1/22/24
From: The Indianapolis Public Library Foundation
Subject: January 2024 Update

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

News

Tickets for Circulate: Night at the Library, the Foundation's annual fundraiser, are now on sale! Circulate is March 16, 2024 at Central Library. You can purchase tickets and find more information on our website: <https://indyplfoundation.org/circulate>. We encourage you to share the event information.

Donors

We thank the 257 donors who made gifts last month. The following are our top corporate and foundation donors: Ayres Foundation, Inc.; Blue & Co.; Corteva; Dynamark Graphics Group; IndyGo Foundation; LiveNation Worldwide, Inc.; R.B. Annis Educational Foundation; The Swisher Foundation, Inc.; and West Indianapolis Development Corporation.

Program Support

This month, we are proud to provide more than \$90,000 to the Library. Examples of major initiatives supported include Pathway to Literacy; Seed Library; Healthy Body, Healthy Mind; Bunny Bags and Concert Series.



Board Action Request

10a1

To: IMCPL Board

Meeting Date: January 22, 2024

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: January 22, 2024

Subject: Finances, Personnel and Travel Resolution 9-2024

Recommendation: Approve Finances, Personnel and Travel Resolution 9-2024

Background: The Finances, Personnel and Travel Resolution 9-2024 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 9 - 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 December 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 #</u>	<u>Ending #</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	78516	78524	9	\$ 90,796.53
	Warrant Void	78525	78525	1	\$ (1,350.00)
	Warrant	78526	78542	17	\$ 243,706.93
	Warrant Void	78543	78568	26	\$ (126,708.91)
	Warrant	78569	78586	18	\$ 173,119.57
	Warrant Void	78587	78587	1	\$ (750.00)
	Warrant	78588	78659	72	\$ 687,031.83
Operating	EFT & Wires	1873	1892	20	\$ 10,002,297.24
Operating	EFT	308001	308009	9	\$ 51,815.89
	EFT Void	308010	308010	1	\$ (224.20)
	EFT	308011	308034	24	\$ 106,717.11
	EFT	308036	308075	40	\$ 1,010,873.25
	EFT Void	308098	308098	1	\$ (841.96)
	EFT	308099	308156	58	\$ 736,292.12
	EFT	308176	308188	13	\$ 417,716.70
Fines	Warrant	1083	1083	1	\$ 29.95
	Warrant Void	1084	1084	1	\$ (2.85)
	Warrant	1085	1090	6	\$ 115.50
Gift	Warrant	9338	9341	4	\$ 5,216.31
	Warrant Void	9342	9366	25	\$ (9,793.17)
	Warrant	9367	9424	58	\$ 231,780.53
Gift	EFT	308035	308035	1	\$ 502.84
	EFT	308076	308097	22	\$ 12,514.99
	EFT	308157	308175	19	\$ 188,273.98
	EFT	308189	308189	1	\$ 18.90
Employee Payroll	Warrant	269952	269988	37	\$ 18,470.42
	Direct Deposit	490001	490589	589	\$ 644,460.25
	Direct Deposit	494001	494590	590	\$ 431,888.21
	Direct Deposit	510001	510591	591	\$ 675,223.93
Payroll Taxes, Garnishments	Electronic Transfer				\$ 632,826.59

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 2023 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

Mr. Stephen Lane

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	
1873	EFT	12/7/2023	FIDELITY INVESTMENTS	4,656.56	
1874	EFT	12/7/2023	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	
1875	EFT	12/11/2023	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	131,664.90	
1876	EFT	12/12/2023	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	65,930.20	
1877	EFT	12/15/2023	ADP, INC.	12,969.60	
1878	EFT	12/15/2023	ADP, INC.	2,290.26	
1879	EFT	12/15/2023	ADP, INC.	950.18	
1880	EFT	12/21/2023	FIDELITY INVESTMENTS	4,656.56	
1881	EFT	12/21/2023	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	
1882	EFT	12/21/2023	INDIANA DEPARTMENT OF REVENUE	988.05	
1883	EFT	12/22/2023	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	131,745.45	
1884	EFT	12/26/2023	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	10,962.60	
1885	EFT	12/19/2023	U.S. BANK ST. PAUL	1,639,500.00	
1886	EFT	12/19/2023	U.S. BANK ST. PAUL	1,424,800.00	
1887	EFT	12/19/2023	U.S. BANK ST. PAUL	1,405,775.00	
1888	EFT	12/26/2023	U.S. BANK ST. PAUL	1,017,220.00	
1889	EFT	12/26/2023	U.S. BANK ST. PAUL	613,225.00	
1890	EFT	12/26/2023	U.S. BANK ST. PAUL	2,872,450.00	
1891	EFT	12/27/2023	U.S. BANK ST. PAUL	196,131.25	
1892	EFT	12/27/2023	U.S. BANK ST. PAUL	461,465.63	\$ 10,002,297.24
78516	CHECK	12/07/2023	ALGOLIA, INC.	5,172.96	
78517	CHECK	12/07/2023	AT&T MOBILITY	3,269.16	
78518	CHECK	12/07/2023	B&H FOTO & ELECTRONICS CORP	1,629.80	
78519	CHECK	12/07/2023	CITIZENS ENERGY GROUP	7,097.12	
78520	CHECK	12/07/2023	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	21,992.00	
78521	CHECK	12/07/2023	DEEPLY INGRAINED INC.	1,600.00	
78522	CHECK	12/07/2023	DELL MARKETING L.P.	48,553.50	
78523	CHECK	12/07/2023	FULLER ENGINEERING CO., LLC	1,384.00	
78524	CHECK	12/07/2023	INDIANAPOLIS STAR	97.99	
78525	VOID	12/07/2023	GIFTED HANDS TUTORING	1,350.00	
78526	CHECK	12/07/2023	IMPACT SPECIALTIES AND PROMOTIONS LLC	2,275.28	
78527	CHECK	12/07/2023	INDIANAPOLIS FLEET SERVICES	1,767.25	
78528	CHECK	12/07/2023	INDY CURB APPEAL ASPHALT, INC	3,950.00	
78529	CHECK	12/07/2023	JACKSON SYSTEMS, LLC	17,445.00	
78530	CHECK	12/07/2023	JESSICA NEEB-SMITH	64.18	
78531	CHECK	12/07/2023	LUMINAUT, INC.	44,837.00	
78532	CHECK	12/07/2023	MORNINGSTAR	12,409.00	
78533	CHECK	12/07/2023	MULTI CULTURAL BOOKS AND VIDEO	27,389.00	
78534	CHECK	12/07/2023	PAPERPIE LEARNING	1,552.99	
78535	CHECK	12/07/2023	PLAYAWAY PRODUCTS LLC	18,222.23	
78536	CHECK	12/07/2023	PURDUE EXTENSION - MARION COUNTY	1,500.00	
78537	CHECK	12/07/2023	SCHMIDT ASSOCIATES, INC	107,975.66	
78538	CHECK	12/07/2023	SONDHI SOLUTIONS, LLC	552.91	
78539	CHECK	12/07/2023	STERLING INFOSYSTEMS INC	84.00	
78540	CHECK	12/07/2023	UNBOUND EVENTS INC	3,240.10	
78541	CHECK	12/07/2023	UNIFORM HOUSE INC. THE	228.32	
78542	CHECK	12/07/2023	UNIVERSAL PROTECTION SERVICE, LP	214.01	
78543	VOID	12/14/2023	INDIANAPOLIS POWER & LIGHT COMPANY	58,063.78	
78544	VOID	12/14/2023	AMERICAN UNITED LIFE INSURANCE CO	3,017.52	
78545	VOID	12/14/2023	ARAB TERMITE AND PEST CONTROL INC	4,035.00	

78546	VOID	12/14/2023 AT&T	8,149.94
78547	VOID	12/14/2023 A CLASSIC PARTY RENTAL CO	637.73
78548	VOID	12/14/2023 CITIZENS ENERGY GROUP	587.80
78549	VOID	12/14/2023 GIFTED HANDS TUTORING	1,350.00
78550	VOID	12/14/2023 GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	775.57
78551	VOID	12/14/2023 GUARDIAN	15,407.17
78552	VOID	12/14/2023 IMPACT SPECIALTIES AND PROMOTIONS LLC	662.04
78553	VOID	12/14/2023 INDIANAPOLIS FLEET SERVICES	2,083.31
78554	VOID	12/14/2023 INDY CURB APPEAL ASPHALT, INC	5,050.00
78555	VOID	12/14/2023 IRENE ROSIER	14.08
78556	VOID	12/14/2023 KONSTANTIN UMANSKY	350.00
78557	VOID	12/14/2023 LAKESHORE EQUIPMENT COMPANY	173.70
78558	VOID	12/14/2023 LAWRENCE UTILITIES	774.56
78559	VOID	12/14/2023 LEGALSHIELD	210.45
78560	VOID	12/14/2023 LUNA MEDIA	750.00
78561	VOID	12/14/2023 MACALLISTER MACHINERY CO., INC	4,308.00
78562	VOID	12/14/2023 PETER VICKERY	350.00
78563	VOID	12/14/2023 IMCPL - POWERS & SONS - RETAINAGE - GLD	16,548.05
78564	VOID	12/14/2023 PURDUE EXTENSION - MARION COUNTY	1,200.00
78565	VOID	12/14/2023 AMERICAN SOCIETY OF COMPOSERS, AUTHORS, PUBLISHERS	255.06
78566	VOID	12/14/2023 THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,075.15
78567	VOID	12/14/2023 TIMOTHY P. BOWLING	180.00
78568	VOID	12/14/2023 VLADIMIR KRAKOVICH	700.00
78569	CHECK	12/14/2023 INDIANAPOLIS POWER & LIGHT COMPANY	58,063.78
78570	CHECK	12/14/2023 AMERICAN UNITED LIFE INSURANCE CO	3,017.52
78571	CHECK	12/14/2023 ARAB TERMITE AND PEST CONTROL INC	4,035.00
78572	CHECK	12/14/2023 AT&T	8,149.94
78573	CHECK	12/14/2023 A CLASSIC PARTY RENTAL CO	637.73
78574	CHECK	12/14/2023 BUSINESS FURNITURE CORPORATION	71,776.92
78575	CHECK	12/14/2023 CITIZENS ENERGY GROUP	587.80
78576	CHECK	12/14/2023 GIFTED HANDS TUTORING	1,350.00
78577	CHECK	12/14/2023 GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	775.57
78578	CHECK	12/14/2023 GUARDIAN	15,407.17
78579	CHECK	12/14/2023 IMPACT SPECIALTIES AND PROMOTIONS LLC	662.04
78580	CHECK	12/14/2023 INDIANAPOLIS FLEET SERVICES	2,083.31
78581	CHECK	12/14/2023 INDY CURB APPEAL ASPHALT, INC	5,050.00
78582	CHECK	12/14/2023 IRENE ROSIER	14.08
78583	CHECK	12/14/2023 KONSTANTIN UMANSKY	350.00
78584	CHECK	12/14/2023 LAKESHORE EQUIPMENT COMPANY	173.70
78585	CHECK	12/14/2023 LAWRENCE UTILITIES	774.56
78586	CHECK	12/14/2023 LEGALSHIELD	210.45
78587	VOID	12/14/2023 LUNA MEDIA	750.00
78588	CHECK	12/14/2023 MACALLISTER MACHINERY CO., INC	4,308.00
78589	CHECK	12/14/2023 PETER VICKERY	350.00
78590	CHECK	12/14/2023 IMCPL - POWERS & SONS - RETAINAGE - GLD	16,548.05
78591	CHECK	12/14/2023 PURDUE EXTENSION - MARION COUNTY	1,200.00
78592	CHECK	12/14/2023 AMERICAN SOCIETY OF COMPOSERS, AUTHORS, PUBLISHERS	255.06
78593	CHECK	12/14/2023 THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,075.15
78594	CHECK	12/14/2023 TIMOTHY P. BOWLING	180.00
78595	CHECK	12/14/2023 VLADIMIR KRAKOVICH	700.00
78596	CHECK	12/20/2023 LUNA MEDIA	2,250.00
78597	CHECK	12/21/2023 AT&T	1,910.42
78598	CHECK	12/21/2023 AT&T	11,065.28
78599	CHECK	12/21/2023 AT&T	590.70
78600	CHECK	12/21/2023 AT&T MOBILITY	4,753.13
78601	CHECK	12/21/2023 ATLAS COMMERCIAL PRODUCTS	8,921.20

78602	CHECK	12/21/2023	BACKSTAGE LIBRARY WORKS	7,486.85
78603	CHECK	12/21/2023	BARDACH AWARDS	91.64
78604	CHECK	12/21/2023	BLACKMORE & BUCKNER ROOFING	561.00
78605	CHECK	12/21/2023	BRIDGEALL LIBRARIES LIMITED	27,476.00
78606	CHECK	12/21/2023	BROAD RIPPLE VILLAGE ASSOCIATION (BRVA)	150.00
78607	CHECK	12/21/2023	BUSINESS FURNITURE CORPORATION	12,898.84
78608	CHECK	12/21/2023	CANDID	5,995.00
78609	CHECK	12/21/2023	CHILD ADVOCATES, INC	750.00
78610	CHECK	12/21/2023	CITIZENS ENERGY GROUP	1,265.90
78611	CHECK	12/21/2023	CITIZENS ENERGY GROUP	47,237.27
78612	CHECK	12/21/2023	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	104.00
78613	CHECK	12/21/2023	COMMUNICO, LLC	40,250.00
78614	CHECK	12/21/2023	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	4,801.00
78615	CHECK	12/21/2023	DEEPLY INGRAINED INC.	800.00
78616	CHECK	12/21/2023	DELL MARKETING L.P.	2,291.55
78617	CHECK	12/21/2023	DICK BLICK ART MATERIALS	300.51
78618	CHECK	12/21/2023	ELLIS MECHANICAL & ELECTRICAL	26,000.00
78619	CHECK	12/21/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,200.00
78620	CHECK	12/21/2023	HUER LLC	13,000.00
78621	CHECK	12/21/2023	INDY FLOOR RESTORE, LLC	6,944.00
78622	CHECK	12/21/2023	JACKSON SYSTEMS, LLC	2,085.95
78623	CHECK	12/21/2023	JASON FRAGOMENI	100.00
78624	CHECK	12/21/2023	KIRSTEN WEAVER	34.18
78625	CHECK	12/21/2023	KONSTANTIN UMANSKY	700.00
78626	CHECK	12/21/2023	LAWRENCE UTILITIES	337.30
78627	CHECK	12/21/2023	LEVERUP FINANCIAL SOLUTIONS LLC	1,800.00
78628	CHECK	12/21/2023	ENRIQUE CORREA-BLANCO	2,000.00
78629	CHECK	12/21/2023	MCGOVERN CONSULTING, LLC	3,500.00
78630	CHECK	12/21/2023	WFYI TV FYI PRODUCTIONS	1,940.00
78631	CHECK	12/21/2023	MICHAEL A. REUTER CONSULTING SERVICES, INC.	710.00
78632	CHECK	12/21/2023	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCLS)	3,497.55
78633	CHECK	12/21/2023	MO XU	800.00
78634	CHECK	12/21/2023	MULTI CULTURAL BOOKS AND VIDEO	5,720.00
78635	CHECK	12/21/2023	PETER VICKERY	700.00
78636	CHECK	12/21/2023	PHOENIX PRESS	516.11
78637	CHECK	12/21/2023	PLAYAWAY PRODUCTS LLC	9,342.96
78638	CHECK	12/21/2023	POWERS & SONS CONSTRUCTION	314,412.95
78639	CHECK	12/21/2023	PRIORITY PRESS INC	2,486.00
78640	CHECK	12/21/2023	PROFESSIONAL GARAGE DOOR SYSTEMS	553.95
78641	CHECK	12/21/2023	REPUBLIC WASTE SERVICES	7,864.32
78642	CHECK	12/21/2023	RFS GROUP LLC	5,904.19
78643	CHECK	12/21/2023	RIVERS RESOURCES	795.60
78644	CHECK	12/21/2023	SARAH JANE BATT	99.00
78645	CHECK	12/21/2023	SHAEL WEIDENBACH	10.70
78646	CHECK	12/21/2023	SOLEDAD DOMINIC ZEPEDA ARECHEGA	150.00
78647	CHECK	12/21/2023	SONDHI SOLUTIONS, LLC	1,200.00
78648	CHECK	12/21/2023	STERLING INFOSYSTEMS INC	102.00
78649	CHECK	12/21/2023	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	973.22
78650	CHECK	12/21/2023	TODAY'S BUSINESS SOLUTIONS, INC	47.40
78651	CHECK	12/21/2023	UNITED STATES TREASURY	419.32
78652	CHECK	12/21/2023	UNITED STATES TREASURY	334.84
78653	CHECK	12/21/2023	VLADIMIR KRAKOVICH	1,400.00
78654	CHECK	12/21/2023	WORLD BOOK EDUCATIONAL PRODUCTS	15,587.00
78655	CHECK	12/31/2023	LIBRARY IDEAS	22,111.76
78656	CHECK	12/31/2023	MATTHEW BENDER & CO.	3,052.99
78657	CHECK	12/31/2023	MULTI CULTURAL BOOKS AND VIDEO	21,330.00

78658	CHECK	12/31/2023	NRP DIRECT	332.50	
78659	CHECK	12/31/2023	PLUNKETT RESEARCH, LTD	369.49	1,323,463.77
308001	EFT	12/07/2023	AUSTIN BOOK SALES	5,967.02	
308002	EFT	12/07/2023	BAKER & TAYLOR	3,520.32	
308003	EFT	12/07/2023	BAKER & TAYLOR	1,135.70	
308004	EFT	12/07/2023	BAKER & TAYLOR	17,277.79	
308005	EFT	12/07/2023	BAKER & TAYLOR	18,668.27	
308006	EFT	12/07/2023	BLACKSTONE AUDIO INC	1,244.77	
308007	EFT	12/07/2023	BRODART COMPANY	2,261.72	
308008	EFT	12/07/2023	BRODART COMPANY CONTINUATIONS	1,303.81	
308009	EFT	12/07/2023	CDW GOVERNMENT, INC.	436.49	
308010	VOID	12/07/2023	CHILDREN'S PLUS INC.	224.20	
308011	EFT	12/07/2023	CONNOR FINE PAINTING	2,820.00	
308012	EFT	12/07/2023	DEMCO, INC.	3,409.14	
308013	EFT	12/07/2023	DYNAMARK GRAPHICS GROUP	849.40	
308014	EFT	12/07/2023	EBSCO INFORMATION SERVICES	3,522.00	
308015	EFT	12/07/2023	ELLIS MECHANICAL & ELECTRICAL	2,449.75	
308016	EFT	12/07/2023	ESSENTIAL ARCHITECTURAL SIGNS, INC	110.00	
308017	EFT	12/07/2023	FINELINE PRINTING GROUP	1,680.00	
308018	EFT	12/07/2023	INDIANA PLUMBING AND DRAIN LLC	6,206.00	
308019	EFT	12/07/2023	INNOVATIVE INTERFACES INCORPORATED	6,000.00	
308020	EFT	12/07/2023	KRM ARCHITECTURE+ INC	5,946.26	
308021	EFT	12/07/2023	LEVEL (3) COMMUNICATIONS, LLC	3,592.08	
308022	EFT	12/07/2023	LORALYNN E EADES	760.00	
308023	EFT	12/07/2023	MAIN EVENT SOUND & LIGHTING	4,745.70	
308024	EFT	12/07/2023	MIDWEST TAPE, LLC	9,050.94	
308025	EFT	12/07/2023	MOUNTAIN GLACIER, LL	59.25	
308026	EFT	12/07/2023	NEXT GREAT ARCHITECTS	525.00	
308027	EFT	12/07/2023	OVERDRIVE INC	12,227.82	
308028	EFT	12/07/2023	RICHARD LOPEZ ELECTRICAL, LLC	240.00	
308029	EFT	12/07/2023	STAPLES	14,721.28	
308030	EFT	12/07/2023	STUART'S ENTERPRISES LLC	1,934.00	
308031	EFT	12/07/2023	THE CATALYST EFFECT LLC	265.76	
308032	EFT	12/07/2023	ULINE	516.54	
308033	EFT	12/07/2023	UNIVERSAL PROTECTION SERVICE, LP	24,057.87	
308034	EFT	12/07/2023	YOUR AUTOMATIC DOOR COMPANY	1,028.32	
308036	EFT	12/14/2023	AFSCME COUNCIL IKOC 962	3,173.76	
308037	EFT	12/14/2023	ALSCO	1,200.81	
308038	EFT	12/14/2023	ANTHEM INSURANCE COMPANIES, INC	333,100.00	
308039	EFT	12/14/2023	ARTS FOR LEARNING INDIANA	1,210.00	
308040	EFT	12/14/2023	BAKER & TAYLOR	1,542.28	
308041	EFT	12/14/2023	BAKER & TAYLOR	1,419.97	
308042	EFT	12/14/2023	BAKER & TAYLOR	29,531.53	
308043	EFT	12/14/2023	BAKER & TAYLOR	33,199.28	
308044	EFT	12/14/2023	BRODART COMPANY	5,179.87	
308045	EFT	12/14/2023	BRODART COMPANY CONTINUATIONS	536.42	
308046	EFT	12/14/2023	CREATIVE AQUATIC SOLUTIONS, LLC	210.00	
308047	EFT	12/14/2023	DELTA DENTAL	167.07	
308048	EFT	12/14/2023	DELTA DENTAL	25.13	
308049	EFT	12/14/2023	DENISON PARKING	13,004.07	
308050	EFT	12/14/2023	DYNAMARK GRAPHICS GROUP	242.39	
308051	EFT	12/14/2023	ELLIS MECHANICAL & ELECTRICAL	1,687.62	
308052	EFT	12/14/2023	ESSENTIAL ARCHITECTURAL SIGNS, INC	725.00	
308053	EFT	12/14/2023	GORDON PLUMBING, INC.	381.80	
308054	EFT	12/14/2023	INDY EQUITY COLLABORATIVE	2,000.00	
308055	EFT	12/14/2023	INGRAM LIBRARY SERVICES	10,775.13	

308056	EFT	12/14/2023	LORALYNN E EADES	760.00
308057	EFT	12/14/2023	MIDWEST TAPE - AUDIOBOOKS ONLY	47.09
308058	EFT	12/14/2023	MIDWEST TAPE - PROCESSED DVDS	5,421.60
308059	EFT	12/14/2023	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,341.81
308060	EFT	12/14/2023	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	18,316.87
308061	EFT	12/14/2023	MIDWEST TAPE, LLC	9,052.54
308062	EFT	12/14/2023	MOUNTAIN GLACIER, LL	43.50
308063	EFT	12/14/2023	OVERDRIVE INC	306,877.89
308064	EFT	12/14/2023	REGIONS BANK PURCHASING CARD	20,546.77
308065	EFT	12/14/2023	RICHARD LOPEZ ELECTRICAL, LLC	26,734.08
308066	EFT	12/14/2023	AMERICAN UNITED LIFE INSURANCE CO	917.20
308067	EFT	12/14/2023	SHAY WILLIS	200.00
308068	EFT	12/14/2023	SHOEMAKER MOTION PICTURE COMPANY, LLC	66,810.13
308069	EFT	12/14/2023	SILLY SAFARI SHOWS, INC	700.00
308070	EFT	12/14/2023	STENZ MANAGEMENT COMPANY, INC	833.73
308071	EFT	12/14/2023	STUART'S ENTERPRISES LLC	3,038.49
308072	EFT	12/14/2023	THE HARMON HOUSE L.L.C.	275.00
308073	EFT	12/14/2023	THE SKILLMAN CORPORATION	41,266.55
308074	EFT	12/14/2023	UNIVERSAL PROTECTION SERVICE, LP	65,677.87
308075	EFT	12/14/2023	YEFIM PASTUKH	700.00
308098	VOID	12/20/2023	ULINE	841.96
308099	EFT	12/21/2023	ACTION PEST CONTROL, INC	250.00
308100	EFT	12/21/2023	AUSTIN BOOK SALES	4,594.18
308101	EFT	12/21/2023	BAKER & TAYLOR	12,678.92
308102	EFT	12/21/2023	BAKER & TAYLOR	43,329.13
308103	EFT	12/21/2023	BAKER TILLY VIRCHOW KRAUSE, LLP	77,834.43
308104	EFT	12/21/2023	BARNES & THORNBURG	81,000.00
308105	EFT	12/21/2023	BRODART COMPANY	8,106.39
308106	EFT	12/21/2023	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	150,880.62
308107	EFT	12/21/2023	CDW GOVERNMENT, INC.	641.34
308108	EFT	12/21/2023	CENTRAL SECURITY & COMMUNICATIONS	6,797.41
308109	EFT	12/21/2023	CENTRAL SECURITY & COMMUNICATIONS	4,125.00
308110	EFT	12/21/2023	CHILDREN'S PLUS INC.	224.20
308111	EFT	12/21/2023	COMPLETE WELLNESS SOLUTIONS LLC	971.75
308112	EFT	12/21/2023	DACO GLASS & GLAZING INC	382.50
308113	EFT	12/21/2023	DANCORP INC. DBA DANCO	620.00
308114	EFT	12/21/2023	DELTA DENTAL	11,938.65
308115	EFT	12/21/2023	DEMCO, INC.	1,434.61
308116	EFT	12/21/2023	DYNAMARK GRAPHICS GROUP	4,324.14
308117	EFT	12/21/2023	ELLIS MECHANICAL & ELECTRICAL	75.00
308118	EFT	12/21/2023	FINELINE PRINTING GROUP	960.21
308119	EFT	12/21/2023	FLEET CARE, INC.	32.65
308120	EFT	12/21/2023	GEYER FIRE PROTECTION, LLC	3,328.50
308121	EFT	12/21/2023	GORDON PLUMBING, INC.	7,943.17
308122	EFT	12/21/2023	GRACIE FARRALL PHOTO	600.00
308123	EFT	12/21/2023	IBJ CORPORATION	66.82
308124	EFT	12/21/2023	INDIANA PLUMBING AND DRAIN LLC	6,705.00
308125	EFT	12/21/2023	INGRAM LIBRARY SERVICES	44,831.03
308126	EFT	12/21/2023	INSIGHT PUBLIC SECTOR, INC	11,471.00
308127	EFT	12/21/2023	J&G CARPET PLUS	275.00
308128	EFT	12/21/2023	LEVEL (3) COMMUNICATIONS, LLC	3,592.08
308129	EFT	12/21/2023	LORALYNN E EADES	304.00
308130	EFT	12/21/2023	MIDWEST TAPE - AUDIOBOOKS ONLY	1,348.88
308131	EFT	12/21/2023	MIDWEST TAPE - PROCESSED DVDS	11,912.36
308132	EFT	12/21/2023	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	30,423.70
308133	EFT	12/21/2023	MIDWEST TAPE NON PROCESSED	868.32

308134	EFT	12/21/2023	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	45,361.76	
308135	EFT	12/21/2023	MIDWEST TAPE, LLC	9,068.24	
308136	EFT	12/21/2023	MIDWEST TAPE, LLC	1,575.99	
308137	EFT	12/21/2023	MOORE INFORMATION SERVICES, INC	1,315.16	
308138	EFT	12/21/2023	ORACLE ELEVATOR HOLDCO, INC.	1,750.00	
308139	EFT	12/21/2023	OVERDRIVE INC	3,012.60	
308140	EFT	12/21/2023	PRESIDIO NETWORKS SOLUTIONS GROUP, LLC	8,100.00	
308141	EFT	12/21/2023	PRINTING PARTNERS	3,694.00	
308142	EFT	12/21/2023	PROVIDENCE OUTDOOR	16,833.10	
308143	EFT	12/21/2023	RATIO ARCHITECTS, LLC	1,026.00	
308144	EFT	12/21/2023	RED OXYGEN INC	17.87	
308145	EFT	12/21/2023	RICHARD LOPEZ ELECTRICAL, LLC	37,938.44	
308146	EFT	12/21/2023	SILLY SAFARI SHOWS, INC	350.00	
308147	EFT	12/21/2023	STENZ MANAGEMENT COMPANY, INC	22,038.82	
308148	EFT	12/21/2023	STUART'S ENTERPRISES LLC	1,276.57	
308149	EFT	12/21/2023	THE ART GROUP, LLC	5,625.00	
308150	EFT	12/21/2023	THE ETICA GROUP, INC	5,300.10	
308151	EFT	12/21/2023	THE HARMON HOUSE L.L.C.	1,025.00	
308152	EFT	12/21/2023	THOMSON REUTERS-WEST PUBLISHING CORPORATION	7,001.09	
308153	EFT	12/21/2023	ULINE	841.96	
308154	EFT	12/21/2023	UNIVERSAL PROTECTION SERVICE, LP	25,851.61	
308155	EFT	12/21/2023	YEFIM PASTUKH	1,400.00	
308156	EFT	12/21/2023	YOUR AUTOMATIC DOOR COMPANY	1,017.82	
308176	EFT	12/31/2023	AUSTIN BOOK SALES	1,252.70	
308177	EFT	12/31/2023	BAKER & TAYLOR	10,353.36	
308178	EFT	12/31/2023	BAKER & TAYLOR	3,819.74	
308179	EFT	12/31/2023	BAKER & TAYLOR	0.19	
308180	EFT	12/31/2023	BAKER & TAYLOR	111,879.79	
308181	EFT	12/31/2023	BAKER & TAYLOR	74,794.68	
308182	EFT	12/31/2023	BRODART COMPANY	9,042.45	
308183	EFT	12/31/2023	BRODART COMPANY CONTINUATIONS	1,139.30	
308184	EFT	12/31/2023	EBSCO INFORMATION SERVICES	143.87	
308185	EFT	12/31/2023	INGRAM LIBRARY SERVICES	1,492.78	
308186	EFT	12/31/2023	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	694.49	
308187	EFT	12/31/2023	OVERDRIVE INC	196,680.33	
308188	EFT	12/31/2023	THOMSON REUTERS-WEST PUBLISHING CORPORATION	6,423.02	2,324,481.23
			Total	<u>13,650,242.24</u>	

Summary by Transaction Type:

Computer Check	1,194,654.86
EFT Check	12,325,712.31
Total Payments	13,520,367.17
Total Voided Items	129,875.07
Total listed	<u>\$ 13,650,242.24</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

FINES ACCOUNT

No.	Type	Date	Reference	Amount
1083	CHECK	12/7/2023	MICHELE CATHERINE GEIS	29.95
1084	VOID	12/14/2023	VADETTA WHITLEY	2.85
1085	CHECK	12/14/2023	VADETTA WHITLEY	2.85
1086	CHECK	12/21/2023	AARON HOLLOWELL	9.55
1087	CHECK	12/21/2023	ELIZABETH JAMES	10.23
1088	CHECK	12/21/2023	KAREN PERRY	29.99
1089	CHECK	12/21/2023	LESLIE LOPEZ	31.37
1090	CHECK	12/21/2023	MICHAEL KHAI SIAN KHUAL	31.51
			Total	<u>\$ 148.30</u>

Summary by Transaction Type:

Computer Check	\$ 145.45
EFT Check	\$ -
Total Payments	<u>\$ 142.60</u>
Total Voided Items	<u>\$ 2.85</u>
Total listed	<u><u>\$ 145.45</u></u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

No.	Type	Date	Reference	Amount
9338	CHECK	12/07/2023	ALYSHA ZEMANEK	370.54
9339	CHECK	12/07/2023	JAMIE JOHNSON	500.00
9340	CHECK	12/07/2023	NAOMI ALLENSWORTH	585.87
9341	CHECK	12/07/2023	UNBOUND EVENTS INC	3,759.90
9342	VOID	12/14/2023	BETH MENG	225.00
9343	VOID	12/14/2023	CARRI GENOVESE	125.49
9344	VOID	12/14/2023	CHRISTINA JONES, HEAD EDUCATION LIBRARY	1,000.00
9345	VOID	12/14/2023	GAY NELL GERMAN	138.71
9346	VOID	12/14/2023	GEORGE OKPAMEN	2,000.00
9347	VOID	12/14/2023	HAILEE HERIN	200.00
9348	VOID	12/14/2023	IGNITE WELLBEING, LL	200.00
9349	VOID	12/14/2023	INDIANA UNIV ACCTS RECEIVABLE IUPUI	2,017.50
9350	VOID	12/14/2023	JENA MATTIX	92.45
9351	VOID	12/14/2023	KIRSTEN WEAVER	40.10
9352	VOID	12/14/2023	LESLY TYLER	100.00
9353	VOID	12/14/2023	MASANGE BIREGEYA	600.00
9354	VOID	12/14/2023	MELINDA MULLICAN	52.16
9355	VOID	12/14/2023	MICHELLE SHARP	171.80
9356	VOID	12/14/2023	MONICA TABOADA	132.56
9357	VOID	12/14/2023	NAOMI ALLENSWORTH	394.06
9358	VOID	12/14/2023	NATALIE ROBBINS	100.00
9359	VOID	12/14/2023	ROBERT F BURDEN JR	400.00
9360	VOID	12/14/2023	RONALD A. CRAIG JR.	250.00
9361	VOID	12/14/2023	SHELBY GRAAM-PAVAN	110.86
9362	VOID	12/14/2023	THE MAGIC IN YOU LLC	300.00
9363	VOID	12/14/2023	THERESA COLEMAN	37.58
9364	VOID	12/14/2023	VICTORIA ELLEN KINTNER	750.00
9365	VOID	12/14/2023	WAYNE (PETTY CASH)	29.90
9366	VOID	12/14/2023	WILLIAM J. PRIDE	325.00
9367	CHECK	12/14/2023	BETH MENG	225.00
9368	CHECK	12/14/2023	CARRI GENOVESE	125.49
9369	CHECK	12/14/2023	CHRISTINA JONES, HEAD EDUCATION LIBRARY	1,000.00
9370	CHECK	12/14/2023	GAY NELL GERMAN	138.71
9371	CHECK	12/14/2023	GEORGE OKPAMEN	2,000.00
9372	CHECK	12/14/2023	HAILEE HERIN	200.00
9373	CHECK	12/14/2023	IGNITE WELLBEING, LL	200.00
9374	CHECK	12/14/2023	INDIANA UNIV ACCTS RECEIVABLE IUPUI	2,017.50
9375	CHECK	12/14/2023	JENA MATTIX	92.49
9376	CHECK	12/14/2023	KIRSTEN WEAVER	40.10
9377	CHECK	12/14/2023	LESLY TYLER	100.00
9378	CHECK	12/14/2023	MASANGE BIREGEYA	600.00
9379	CHECK	12/14/2023	MELINDA MULLICAN	52.16
9380	CHECK	12/14/2023	MICHELLE SHARP	171.80

9381	CHECK	12/14/2023	MONICA TABOADA	132.56	
9382	CHECK	12/14/2023	NAOMI ALLENSWORTH	394.06	
9383	CHECK	12/14/2023	NATALIE ROBBINS	100.00	
9384	CHECK	12/14/2023	ROBERT F BURDEN JR	400.00	
9385	CHECK	12/14/2023	RONALD A. CRAIG JR.	250.00	
9386	CHECK	12/14/2023	SHELBY GRAAM-PAVAN	110.86	
9387	CHECK	12/14/2023	THE MAGIC IN YOU LLC	300.00	
9388	CHECK	12/14/2023	THERESA COLEMAN	37.58	
9389	CHECK	12/14/2023	VICTORIA ELLEN KINTNER	750.00	
9390	CHECK	12/14/2023	WAYNE (PETTY CASH)	29.90	
9391	CHECK	12/14/2023	WILLIAM J. PRIDE	325.00	
9392	CHECK	12/21/2023	ALA	209.36	
9393	CHECK	12/21/2023	ASHLEY LUNA	21.38	
9394	CHECK	12/21/2023	AT&T MOBILITY	3,296.70	
9395	CHECK	12/21/2023	BETH MENG	225.00	
9396	CHECK	12/21/2023	CHADWICK J. OFFUTT- GILLENWATER	125.00	
9397	CHECK	12/21/2023	DISCOUNT SCHOOL SUPPLY	436.86	
9398	CHECK	12/21/2023	INDIANA UNIVERSITY RESEARCH	175,000.00	
9399	CHECK	12/21/2023	JEANINE M. FOX	29.20	
9400	CHECK	12/21/2023	JILL EDWARDS	7.00	
9401	CHECK	12/21/2023	JILL WETNIGHT	193.82	
9402	CHECK	12/21/2023	JOANNA CONRAD	52.47	
9403	CHECK	12/21/2023	JOSEPH L. TUCKER EDMONDS	250.00	
9404	CHECK	12/21/2023	KATIE WARRENER	53.58	
9405	CHECK	12/21/2023	LACY STRAHAN	14.97	
9406	CHECK	12/21/2023	LESLY TYLER	100.00	
9407	CHECK	12/21/2023	LINDSAY HADDIX	222.47	
9408	CHECK	12/21/2023	LUNA LANGUAGE SERVICES	163.40	
9409	CHECK	12/21/2023	MARIANNE MCKENZIE	255.98	
9410	CHECK	12/21/2023	NAPTOWN STOMP LINDY HOP SOCIETY, INC	450.00	
9411	CHECK	12/21/2023	NATALIE ROBBINS	100.00	
9412	CHECK	12/21/2023	B-IKE LLC	4,750.00	
9413	CHECK	12/21/2023	RITZ CHARLES CARMEL	3,556.25	
9414	CHECK	12/21/2023	ROBIN HANKS	135.00	
9415	CHECK	12/21/2023	SARAH WOODRUFF	15.55	
9416	CHECK	12/21/2023	SHAEL WEIDENBACH	67.98	
9417	CHECK	12/21/2023	SHELBY GRAAM-PAVAN	76.66	
9418	CHECK	12/21/2023	SOLEDAD DOMINIC ZEPEDA ARECHEGA	50.00	
9419	CHECK	12/21/2023	SOUTHPORT (PETTY CASH)	46.83	
9420	CHECK	12/21/2023	TAMARA BUCHANAN	38.64	
9421	CHECK	12/21/2023	TECHSOUP GLOBAL	31,704.75	
9422	CHECK	12/21/2023	WILLIAM SMITHER	72.47	
9423	CHECK	12/21/2023	WILLIE BILES JR	46.00	
9424	CHECK	12/21/2023	XPRESSION	220.00	246,790.01
308035	EFT	12/07/2023	BAKER & TAYLOR	502.84	
308076	EFT	12/14/2023	ARTS FOR LEARNING INDIANA	888.00	
308077	EFT	12/14/2023	BAKER & TAYLOR	252.16	
308078	EFT	12/14/2023	BAKER & TAYLOR	54.24	

308079 EFT	12/14/2023	CAMPGIRL LLC	325.00	
308080 EFT	12/14/2023	CAREY INTERNATIONAL, INC.	576.70	
308081 EFT	12/14/2023	CREATIVE AQUATIC SOLUTIONS, LLC	320.90	
308082 EFT	12/14/2023	CYNTHIA REINHARD	150.00	
308083 EFT	12/14/2023	DYNAMARK GRAPHICS GROUP	293.43	
308084 EFT	12/14/2023	EUGENE MARKIEWICZ	1,000.00	
308085 EFT	12/14/2023	HEALTH & HOSPITALS CORP. OF MARION CNTY.	2,000.00	
308086 EFT	12/14/2023	INDPLS-MARION COUNTY PUBLIC LIBRARY	1,852.20	
308087 EFT	12/14/2023	INDY COMMUNITY YOGA	100.00	
308088 EFT	12/14/2023	JEREMY SOUTH	1,000.00	
308089 EFT	12/14/2023	JULIA LOHLA	525.00	
308090 EFT	12/14/2023	KEMET 360 JEWELRY & ACCESORIES, LLC	1,000.00	
308091 EFT	12/14/2023	LAURA ESTALA LOZA MARTINEZ	600.00	
308092 EFT	12/14/2023	LORALYNN E EADES	150.00	
308093 EFT	12/14/2023	SILVIA LOPEZ	100.00	
308094 EFT	12/14/2023	STAPLES	442.36	
308095 EFT	12/14/2023	THE HARMON HOUSE L.L.C.	475.00	
308096 EFT	12/14/2023	THOMAS KNEELAND LLC	200.00	
308097 EFT	12/14/2023	SAMANTHA PUREVICH	210.00	
308157 EFT	12/21/2023	ARTS FOR LEARNING INDIANA	562.00	
308158 EFT	12/21/2023	BAKER & TAYLOR	4,903.96	
308159 EFT	12/21/2023	CAMPGIRL LLC	325.00	
308160 EFT	12/21/2023	CROSSROADS REHABILITATION CENTER	5,750.07	
308161 EFT	12/21/2023	CYNTHIA REINHARD	225.00	
308162 EFT	12/21/2023	DYNAMARK GRAPHICS GROUP	170.62	
308163 EFT	12/21/2023	FINELINE PRINTING GROUP	451.00	
308164 EFT	12/21/2023	HEALTH & HOSPITALS CORP. OF MARION CNTY.	200.00	
308165 EFT	12/21/2023	INDPLS-MARION COUNTY PUBLIC LIBRARY	142,008.15	
308166 EFT	12/21/2023	INGRAM LIBRARY SERVICES	29,114.38	
308167 EFT	12/21/2023	JEREMY SOUTH	600.00	
308168 EFT	12/21/2023	JULIA LOHLA	225.00	
308169 EFT	12/21/2023	LANNIE TERRY	500.00	
308170 EFT	12/21/2023	LAURA ESTALA LOZA MARTINEZ	200.00	
308171 EFT	12/21/2023	LORALYNN E EADES	325.00	
308172 EFT	12/21/2023	RENATO SOFTWARE LTD.	938.80	
308173 EFT	12/21/2023	SAGE PUBLISHING	250.00	
308174 EFT	12/21/2023	THE HARMON HOUSE L.L.C.	1,385.00	
308175 EFT	12/21/2023	SAMANTHA PUREVICH	140.00	
308189 EFT	12/31/2023	BAKER & TAYLOR	18.90	201,310.71
		Total	<u><u>448,100.72</u></u>	

Summary by Transaction Type:

Computer Check	236,996.84
EFT Check	<u>201,310.71</u>
Total Payments	438,307.55
Total Voided Items	<u>9,793.17</u>

Total Listed

\$ 448,100.72

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
JANUARY 22, 2024
PERSONNEL ACTIONS
RESOLUTION 9-2024

NEW HIRES:

- Catarino Cummings, Library Security Assistant, Facilities Management Services Area, \$18.00 per hour, Effective: January 3, 2024
- Christa Braun, Page, Fort Benjamin Harrison Branch, \$15.00 per hour, Effective: January 3, 2024
- Makhia Smith, Page, Fort Benjamin Harrison Branch, \$15.00 per hour, Effective: January 3, 2024

INTERNAL CHANGES:

- Liz Schoettle from Area Resource Manager, Branches, Public Services Area, \$41.47 per hour to Director, Central Library, Public Services Area, \$48.07 per hour, Effective: January 28, 2024
- Elizabeth Sheriff from Hourly Events Assistant, Events to Part-Time Events Assistant, Events, No Change in Pay, Effective: January 14, 2024

RE-HIRES: (None Reported)

SEPARATION:

- Elizabeth Mohler, Library Assistant II, Pike Branch, 2 years and 2 months, Effective: January 5, 2024
- Alicia Kingsberry, Page, Warren Branch, 3 years and 6 months, Effective: December 11, 2023
- Anna Bolton, Hourly Library Assistant II, West Perry Branch, 1 year, Effective: December 2, 2023
- Emilia Warren, Library Assistant II, East Washington Branch, 10 months, Effective: January 13, 2024
- Rebecca Spurlock, Hourly Library Assistant II, Wayne Branch, 4 months, Effective: December 29, 2023
- Jeanine Fox, Public Services Librarian, Garfield Park Branch, 18 years and 2 months, Effective: February 10, 2024
- Grace Coleman, Administrative Assistant I, Program Development Area, 5 months, Effective: December 16, 2023
- Nichelle Hayes, Manager, Center for Black Literature and Culture, Central Library, 8 years and 3 months, Effective: December 22, 2023
- Silvia Vimos, Page, Irvington Branch, 1 year, Effective: March 9, 2023
- Anne Herold-Short, Hourly Public Services Associate I, Irvington Branch, 7 years and 6 months, Effective: January 21, 2024

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

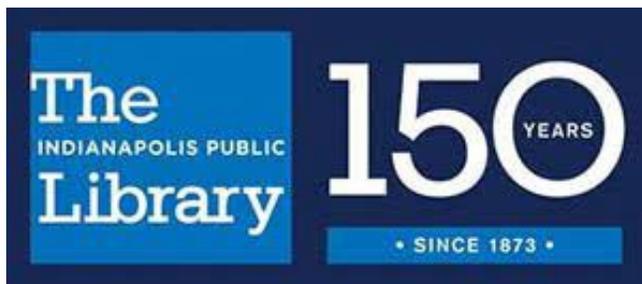
PAY ADJUSTMENT:

- Erica Irish, Administrative Assistant II, Program Development Area, from \$19.65 per hour to \$21.62 per hour, Effective: December 19, 2023

RECLASSIFICATION: (None Reported)

CORRECTION:

- On December 18, 2023 Personnel Actions under New Hires, staff member Sterling Brice's name is incorrectly written as Brice Sterling and new pay rate was not included due to misfiling, therefore we are correcting it on this form as follows; Sterling Brice, Library Security Assistant, Facilities Management Services Area, \$18.00 per hour, Effective: January 3, 2024
- On December 18, 2023 Personnel Actions under New Hires, staff member Jade Jones's rate of pay did not reflect new pay rate for position, therefore we are correcting it on this form as follows; Jade Jones, Library Security Assistant, Facilities Management Services Area, \$18.00 per hour, Effective: January 3, 2024



CEO REPORT

January 22, 2024

SUMMARY

We take pride in offering diverse programs that have significantly impacted the community. Library programs include introducing infants to the library, expanding outreach to immigrant and underserved communities, and programming to promote diversity.

This report highlights selected programs from 2023, showcasing contributions from the Programming Department Area (PDA), the Center for Black Literature and Culture (CBLC), the African American History Committee, The Latin Committee, and the LGBTQ+ Committee.

The report covers goals for the 1st quarter, business priorities, additional priorities, and staff opportunities. Additionally, it provides a snapshot of branch visits in 2023 as part of the "results from last year" section.

Gregory A. Hill, Sr. CEO
Indianapolis Public Library



PDA PROGRAMS

BELOW IS OUR SELECTION OF SOME OF THE MOST IMPORTANT MOMENTS FROM 2023.

BEST OF JUVENILE PROGRAMS

YA Author Visit featuring A.S. King - In November, we welcomed 319 patrons to a visit with young adult author A.S. King. A.S. King discussed trends in book challenges and censorship through the lens of her book *Attack of the Black Rectangles*. This insightful discussion gave our audience a safe venue to discover what they can do to promote intellectual freedom where they live.

Día del Niño and Be My Neighbor Day – Since 2015, we've hosted this community-wide event at Central Library. This year, we welcomed more than 2,000 people to Central Library for a joyous celebration that put families in touch with resources like dentists and doctors, childcare, emergency responders, and more. Families enjoyed bilingual activities, including Storytimes in Spanish and a Latin Grammy-winning duo, 123 Andrés concert. In partnership with WFYI and the Fred Rogers Institute, we also offered a special meet & greet with Daniel Tiger and Katerina Kittycat!

Teen Book Clubs – Our teen book clubs continued in 2023 at Central Library and Indy's southeast neighborhood RESOURCE Center, a teen residential treatment facility. For many of the teens at RESOURCE, the Library's book club is their only exposure to reading for fun. Every student walks away with a book, another first for children who often don't have home libraries.

ASL Storytime Launch - Storytime is a popular, regular part of daily life at the library. In 2023, these events became more accessible with American Sign Language (ASL) interpretation. Throughout the year, branches requested ASL interpretation for deaf and hard-of-hearing patrons. We delivered six storytimes in sign language this year that served 141 total patrons.

Family Author Visit with Gene Luen Yang - We welcomed acclaimed graphic novelist Gene Luen Yang for a featured Family Author Visit. Gene Luen Yang is the author of *American Born Chinese*, now a popular series on Disney Plus. After visiting Harrison Hill Elementary School students in the morning, the conversations about living a creative life continued at Central Library with 114 visitors.

Best of Adult Programs

Northstar Digital Literacy Systemwide Launch - Our self-guided digital literacy courses, Northstar, launched at all 26 Library branches in the summer of 2023. Northstar provides on-demand learning modules about core digital skills like creating and managing an email address and navigating popular Microsoft products like Word and Excel, helping patrons from low-tech backgrounds overcome obstacles to digital opportunities.

Meet an Author, Be an Author Experience - The Library isn't just about reading! We are a place that fosters new ideas through creative expression. One of the most significant ways we achieved this in 2023 was with Central Library's Meet an Author, Be an Author experience. This day-long conference welcomed 300+ published authors, aspiring writers, and fans to Central Library to learn about creative writing. We led professional skills workshops with writing organizations like Speed City Sisters in Crime and the Indiana Writers Center.

Pathway to Literacy - The Library is impacting the experience of Indy's immigrant communities. In 2023, we continued offering Pathway to Literacy to support non-English speakers' language learning journeys. Many people who don't speak English have six years or less of formal schooling, so they first must learn how to navigate a class environment. Pathway to Literacy gives English learners the basic literacy they need to know and confidently move forward to employment and advanced education. The classes impacted 829 patrons at Southport and Eagle branches in 2023, two libraries with large immigrant populations.

Marian McFadden Memorial Lecture featuring Silvia Moreno-Garcia - Our historic McFadden Lecture features literary greats and today's most popular authors! We were proud to welcome bestselling author Silvia Moreno-Garcia to the 44th lecture at the landmark Madam Walker Theater. Her presentation explored the influence of magic realism in her writing and books by Latine authors.

IndyPL Celebrates the Freedom to Read with John Green - A common theme throughout 2023 was discussions about book banning and the role of libraries in combatting censorship. As part of this mission to uphold intellectual freedom, we invited local bestselling author John Green to Central Library's Clowes Auditorium stage. This sold-out event featured a candid discussion with Green about his experiences with book challenges and how he believes we can overcome censorship as a community.

PDA Priorities for 2024

In 2024, the Programming team is focused on extending our impact in a few crucial areas.

More Author Talks – Building on the popularity of our branch book discussions and featured author events, we will add more author talks to the calendar, including through a Virtual Author Talk series that will showcase 2 to 3 bestselling authors every month.

Financial Literacy - Patrons are asking for more opportunities to learn how to budget and feel more fulfilled when approaching the stressful topic of personal finance. We will begin offering classes on retirement, estate planning, and individual budgeting in 2024. Additionally, we will be offering financial literacy classes for children using materials we received from an ALA grant.

School Relationships – Schools are the foundation of child and family life. We are reigniting relationships with area school districts to ensure all have access to the latest programs and initiatives. All branches are working with PDA to build a renewed school database with critical contacts for the year ahead.



African American History Committee Programs

Salute to Black Medical Heroes - The Indianapolis Public Library African American History Committee joined the national movement encouraging Black Americans and other people of color to enter the medical profession by presenting the program series “Salute to our Black Medical Heroes.” This initiative included a reception where 30 Black local medical heroes were nominated, honored, and awarded the Dr. George H. Rawls award. Dr. Rawls was a pioneer for African American surgeons in the Indianapolis community and was a lifelong advocate for advancing minority representation in medicine. He passed away in 2020 at the start of this initiative. Dr. Virginia Caine was nominated and served as the keynote speaker.

The guests also heard from Dr. Rawls' family and video words by former U.S. Surgeon – Dr. Jerome Adams. There were 125 people in attendance. All attendees could view the photography display of the selected black local medical heroes and a traveling exhibit about Black Americans' contributions to medicine.

This program also included 2 Youth Medical Summits to inspire the next generation of Medical heroes. The Library partnered with local area schools to bring in students to the library to participate in clinical skills break-out sessions mentored by local volunteer doctors. The students could also interact with some

of the nominated medical heroes over lunch. Participants received free books and information to support their journey to a career in medicine. In addition, Program sponsors and other organizations with resources for participants and their families were invited to have tables at the event. Both summits featured local African American Doctors as the keynote speakers. The spring 2023 youth summit featured Dr. Chemen Neal, MD, and the fall 2023 youth summit featured Dr. George Okpamen, PharmD. The youth summits brought in 141 participants.

Fall Fest 2023 Slammin Rhymes Challenge XVII- Freedom -The Indianapolis Public Library African American History Committee presented their annual Slammin Rhymes and Fall Fest event. The Slammin Rhymes provides an opportunity and venue for local students to express themselves by sharing their written words through this challenge.

The students' presentations allow them to be heard by the public, which can assist with teaching them the art and fundamentals of oral speaking, presentation, and reading skills while promoting literacy. Ten student poets were chosen to read at the Fall Fest event; however, every student who wrote a poem was given a gift card. The Slammin Rhymes Challenge also assists with building the confidence and character of the students.

The Fall Fest event allows the public to meet speakers and entertainers who positively represent the African American community. This year, there were some amazing entertainers. Our guest speaker, Kim Fields, brought standing-room only, is a veteran actress with an eminent household name, starring in two long-running series, NBC's "Facts of Life" and "Living Single" on Fox. The audience was amazed at her down-to-earth speech about "giving yourself permission." The auditorium was packed and brought in an incredible 331 guests.



LGBTQ+ Committee Programs

Drag Queen Story Time - The LGBTQ+ Committee hosted Drag Story Time at Central, and we had 150 people in attendance – adults and children. We had a full house in the Riley Room.

Community Resource Fair - In October, the Social Services Action Committee hosted the second annual Community Resource Fair at Central, and 818 people attended.

Over 70 resource providers set tables in the Atrium and Simon Reading Room. The Fair was from 12-5, allowing patrons to come and talk to providers throughout the day.



Center For Black Literature and Culture (CBLC)

The CBLC highlights the history of African Americans here in Indianapolis, celebrating the vibrant and resilient heritage and triumphs of those born with African roots. Providing space for many black and brown businesses to teach, learn, and highlight the culture to the community. As an integral part of African American history and culture, this space is for All who are interested in exploring the rich heritage that has influenced the nation across the globe. CBLC Programs:

Etheridge Knight EKFreepeoplebe Committee- Butler University is partnering with the Indianapolis Public Library's Center for Black Literature and Culture to use Butler's Etheridge Knight Collection to bring community members together with faculty, staff, and students to celebrate the poetry of Knight and to reanimate his goal of creating an inclusive mix of family, readers, writers, and students (Taken from the website). Programs included an EK poetry Open Mic (30 in attendance) and a poetry writing workshop (15 adults in attendance). CBLC staff and Indy Arts participated as panelists for the EK Mural committee.

CBLC Tours- In 2023, the CBLC hosted 15 guided space tours, including new staff, school groups, and city tours.

Mortar Indianapolis- Mortar Indy hosted the first Indianapolis Cohort Pitch Night in the CBLC. Attendance for the event was 55 patrons.

Janet Cheatham Bell Book Talk & Signing- "Still Rising" A Bibliocommons list of Ms. Bell's works was pulled and displayed in Epic Center for patrons to CKO. Attendance for this program/event included 27 patrons. Patron Surveys stated they enjoyed her presentation including IndyPL board member Dr. Murthada, "Just awesome,".

Januarie York (JY Productions)- CBLC Poet Laurent Januarie York partnered with the CBLC to produce the Queen B "Lit" Ball & Stroke Awareness event in celebration of life accomplishments for Women in the Indianapolis Community.

They specifically acknowledge Black women community leaders who are not recognized for their hard work and dedication to outreach, community, and literacy. This event was a packed house with over 100 people in attendance!

Juneteenth Bookfest Celebration 2023- The theme and Author spotlight was called Afrofuturism: A Glimpse into the Black Future, inspired by Octavia Butler and other authors and artists, bringing together poets, visual artists, storytellers, musicians, and book clubs to emphasize cultural literacy. Fay Williams Esq. was the featured speaker, moderated by Amira Malcom. We had an author tabling of 11 authors showing up to talk and present their material.

Overall, patron attendance reached well over 200! Patron comments:

‘‘love the information, love the setting, love the positivity, genuinely nice, very cultural.’’

‘Beautiful people are so friendly, and it’s good to be able to support people from Indianapolis.’

Center for Leadership Development (CLD)- The CBLC partnered with CLD to host their 6-week Imani Book Club. We held the first meeting in June with 7th and 8th-grade students attending. All ten students finished the book club and the CLD leadership program. Participation from the students was phenomenal; they came prepared with the readings, and comments about what they read.

CBLC Exhibits:

We are Indy Arts Black Photography Omar Rashan’s Dripped Women of Color

Black August Program- The CBLC partnered with Local poet Too Black to present a lecture and discussion on the history of Black August and prisoner resistance throughout the state of Indiana and the US over the past five decades. Patrons could ask questions, comment, and tell stories about their families and friends who have been imprisoned.

Patron Comments:

“Very informative about prison reform and what information can be found and given.”

“The presenter was informative and liked.”

Anthony Murdock Program- The CBLC hosted Mo Money, MO Problems, and A Candid Community Conversation

about funding your business program along with Mr. Murdock, a professor at Butler University who sits on the advisory board for Black Affairs & Community Engagement. This program had 60 attendees. Patron Comments: “Very informational. The panel was informed.”

“This program should be hosted annually, and we loved that it was hosted here in the CBLC.”

CBLC 6th Anniversary- The CBLC hosted several unique talents during our anniversary celebration, including 34 author vendors and a fantastic panel to discuss women's culture regarding health and wellness. Our panel included several up-and-coming Indianapolis professionals, including Chef Oya Woodruff from The Trap Seafood, Nicole Kearney, CEO of Sip & Share Wine, and Inner Beauty Director of Life Coaching Tiffany Robinson.

We wrapped up this event with WNBA/NBA sports Emcee and Brand Maker Oliva West. Our children's area had Creatively Christin with face painting and Canvas painting, with over 60 kids attending. The overall total for the entire event was 150 attendees.

Dr. Khaliliah Ali Book Signing /Nur-Allah Islamic Center- The CBLC partnered with the Nur-Allah Islamic Center to give the community a detailed discussion about Islam's Contributions to the African American Struggle as a panel discussion and Q&A. We also hosted Dr. Khalilah Ali Camacho (Ex-wife of Mohammad Ali) in the CBLC as she came to talk about her book *Undefeated* and book signing. Both events held on the same day had 80 attendees.





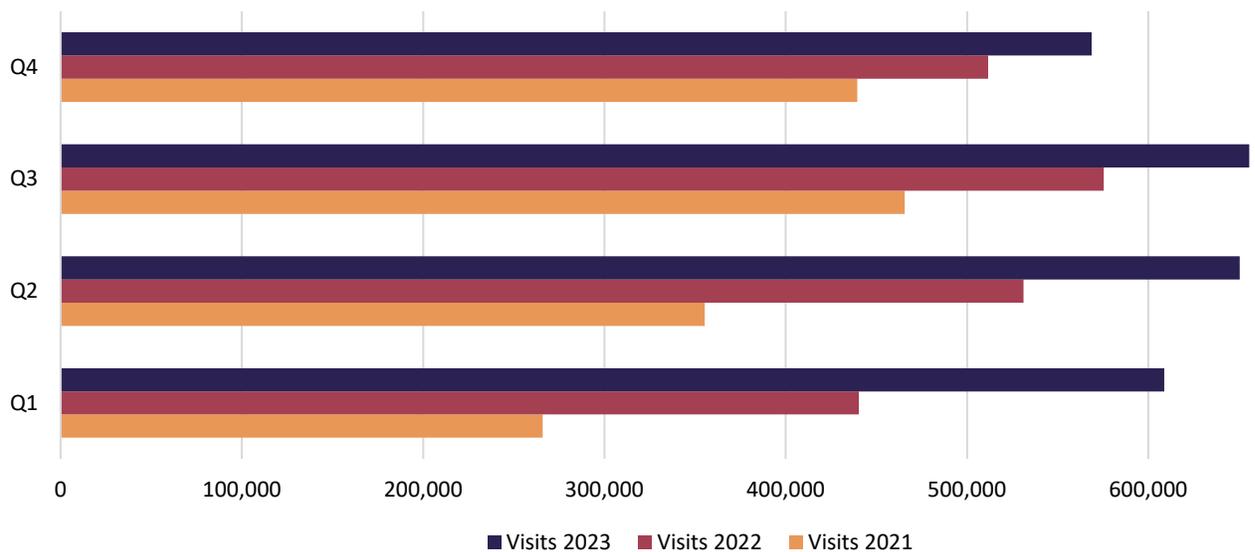
RESULTS FROM LAST YEAR

Branch visits have been steadily recovering since the end of the pandemic. The graph below provides a quarterly breakdown of our post-pandemic progress. However, we encountered challenges with door counters at specific locations, leading to unrecorded visits due to operational failures. To address these issues, adjustments have been made based on historical data.

Notably, a key priority for the first quarter is the installation of modern door counters at each branch, including one for the Center for Black Literature and Culture (CBLC). The installation process has already begun and will continue through February. Across the quarters from 2021 to 2023, we observed an increase in branch visits as follows: Q1 = 128%, Q2 = 83%, Q3 = 43%, Q4 = 29%

	Q1	Q2	Q3	Q4
Visits 2021	265,937	355,334	465,625	439,544
Visits 2022	440,402	531,144	575,384	511,626
Visits 2023	608,765	650,372	666,624	568,704

Growth by Quarter





BUSINESS PRIORITIES

- Glendale Grand Opening



ADDED PRIORITIES

- Door counter installation
- Customer Service Satisfaction



Staff Opportunities

- Innovate conference
- ILF Youth Services Conference
- Innovative Users Group Conference

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

GOALS FOR Q1

STRATEGIC PLANNING

The library is gearing up to begin strategic planning, signaling an active phase of envisioning and setting goals for IndyPL's future. Preparations include staff, board, and community engagement sessions. This anticipates a comprehensive and inclusive approach to shaping the library's strategic direction.

CLIMATE IMPROVEMENT

In February, the Indianapolis Public Library will participate in a climate improvement survey featuring focus groups and staff surveys. The Leadership team is interested in finding out the climate of the culture. The first study was implemented in 2021

STAFF ENGAGEMENT

We are currently seeking input from staff on various matters. HR and Strategic Planning and Assessment teams have created a staff engagement survey. Additionally, we are preparing for a DEI training survey.



Board Resolution

12

**INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
RESOLUTION 10-2024**

**CORRECTION TO ROOM RENTAL RATES INCLUDED IN
2024 ANNUAL RESOLUTION**

January 22, 2024

WHEREAS, on November 27, 2023, the Board of Trustees (“Board”) of the Indianapolis-Marion County Public Library (“Library”), the Board considered and approved as Resolution 88-2023, Resolution Regarding: Annual Review and Approval of: Policy Manual; Treasurer; Treasurer's Bond; Facsimile Signatures; Use of Facsimile Signatures; Distinguished Service Awards; Payment of Library Obligations; Continuing Resolution Regarding Finances and Personnel; Investment of Idle Funds; Transfer of Discarded Materials and Equipment; Library Board Attorney; Change Account and Petty Cash Account; Fines, Fees and Services Charges, also commonly referred to as the “2024 Annual Resolution” which reviews and approves a variety of operational matters for the Library for the upcoming year;

WHEREAS, included in the Annual Resolution are the rental rates for various Library facilities;

WHEREAS, the rate for two areas at Central Library available for rent, specifically the East Garden and the Simon Reading Room, were incorrectly stated in the Annual Resolution and the Board desires to correct these errors;

WHEREAS, the corrected rate for East Garden is \$1,500 for a nonprofit and \$2,000 for a for-profit use;

WHEREAS, the corrected rate for the Simon Reading Room is \$2,500 for a nonprofit use and \$2,500 for a for-profit use;

THEREFORE, BE IT RESOLVED that the Board does hereby make these corrections to the 2024 Annual Resolution, which is otherwise unchanged except as provided herein.

RESOLUTION 10-2024

**CORRECTION TO ROOM RENTAL RATES INCLUDED IN
2024 ANNUAL RESOLUTION
January 22, 2024**

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

AYE

NAY

ATTEST: _____
Secretary of the Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
January 11, 2024

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 Thursday, January 11, 2024 at 11:30 a.m. pursuant to notice given.

Committee Members Present: Chairman Raymond Biederman, Dr. Luis Palacio, Dr. Khaula Murtadha

Other Attendees Present: Gregory Hill, Tisha Galarce, Jackie Hernandez, Russell Brown: IndyPL Legal Counsel, M. McKenzie, Kimberly Ewers, Mary Barr

Virtual Attendees: John Helling, Lolita Campbell, Deb Lambert

Chairman Biederman called the meeting to order at 11:32am.

1. Sunday Premium – Tisha Galarce

- Tisha states that the Policy regarding the Sunday Premium is still planned to change from what is currently in place.
- Some managers have brought up some concerns and questions, and so the Policy is being placed on hold until all questions from the managers are considered and answered.
- CEO Greg Hill states that one of the main concerns is ensuring that the correct staffing level is provided before the Policy is changed.
- Sunday Pay Policy: benefits-eligible staff who work on Public Service or Collection Management (“CMSA”) positions will earn Sunday Premium Pay for each Sunday shift work that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.
- Lolita states that this policy change has already been budgeted for.

2. Behavior Policy Update – Tisha Galarce

- Tisha states that this is an initiative from public services to review the current behavior policy.
- There is a timeline of the project, who is participating, and the expected impact of this project.
- John Helling states that the idea of this project is to update patron-facing behavior policy. This policy was last updated in 2015. Goal is for library environment is safe and comfortable for staff and patrons. He also states the policy carried out and applied in an equitable way.
- According to John, this policy update will include asking the patrons their thoughts on the behavior policy updates. It will not simply be a survey, but rather actual face-to-face conversations to talk about the policy.
- Chairman Biederman asked if change to this policy would have changed the outcome and interaction of the incident that occurred with a patron in February of 2023 had this policy been in place sooner. According to Greg Hill, this policy would have made an impactful difference.
- Dr. Murtadha states that the “BIPOC” (Black, Indigenous, and other People of Color) terminology is not entirely inclusive, as it does not include people with disabilities and other communities. She also states that there could be an over emphasis on young people, and this policy update could exclude the senior/elderly community.
- Dr. Murtadha suggests that McKenzie be added to this project due to McKenzie’s expertise in qualitative research and data analysis.

- Dr. Palacio suggests adding Latinos and other groups to this policy update project as not all Latinos identify with BIPOC. He would like to see other international groups as well. Dr. Palacio also mentions adding neurodivergent groups to the behavior policy as well as elders/seniors to the behavior policy update.
- Dr. Palacio would like patrons to also have a voice in the changes of the library regarding policies like the Behavior Policy.
- Dr. Palacio states that he does not believe a patron sleeping is a behavioral problem.

3. DEIA Plan Update – Kimberly Ewers

- Kimberly Ewers presented the DEIA Stewardship plan that works in tandem with the DEIA Plan. The DEIA stewardship plan ensures that the organization remains committed to fostering an inclusive and equitable environment. Regular assessments, stakeholder engagement, and a commitment to continuous improvement are key components of a successful stewardship strategy.
- Dr. Murtadha emphasizes the importance of using research to inform what we're doing when it comes to changes of policies and procedures.
- Kimberly also states that there are sub-committees within DEIA that are dedicated to many different tasks, including research.

4. Policy Review – Chairman Biederman

- Chairman Biederman states that he would like to see a monthly review of older policies that have not been reviewed within the last 5 years. He would like this to be done so that we can ensure policies are amended and updated for modernization, inclusivity, and harmonizing language among all policies.
- Dr. Murtadha thinks this is a great idea so that we are looking at all policies within all departments, not just human resources.
- Russell Brown said this is a good idea as well and he recommends including the other departments in the review by asking them for their input on the policies that are pertaining to their specific department roles and responsibilities.
- Dr. Murtadha asks how we keep abreast of the social issues that impact what we do in terms of human resources. Dr. Murtadha states that there is a connection between social issues (external) and the changes and policies of the Library (internal). She states that there are conversations about internal, but not about the external, but there is a dynamic between internal and external. She asks how these issues can be addressed in a manner that allows for equity for both patrons and Library staff.
- Russell Brown states that most of the community input received is very project-specific or task-specific. He states that this is traditionally how community input is received.
- Chairman Biederman would like to understand what is currently done when the library is receiving feedback, since the Board of Trustees does not see nor receive the day-to-day concerns and feedback. He would like to avoid patrons circumventing other structures and mechanisms that are in place for patrons to use, rather than going to the Board for concerns that can be handled by and discussed with other leadership (such as going to branch managers, for example).

5. Proposed Next Meeting

February 13 at 11:30 a.m. EDT at the Library Services Center.

6. Adjournment

Chairman Biederman adjourned the meeting at 12:16pm

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
January 9, 2024

The Indianapolis-Marion County Public Library Board Facilities Committee met in-person at LSC Room 226 and electronically via TEAMS on Tuesday, January 9, 2024, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Chairman Dr. Eugene White, Stephen Lane

Other Attendees Present: Adam Parsons, Lolita Campbell, Russell Brown, Marianne McKenzie, Michael Torres

Attended Virtually: N/A

1. Resolution 7-2024 – Approval to Award a Construction Services Contract for the Pike Branch Renovation Project

- The Facilities Director recommends Board approval to Award a Construction Services Contract for the Pike Renovation Project to Holladay Construction Group, LLC, Indianapolis, Indiana for the total cost of \$3,159,819.00. The total cost is inclusive of the five (5) add alternates included with the Bid.
The work is within the overall Project budget of \$5,409,808.00. The architect’s estimate for the work as bid was \$3,550,000.00. The Project will be funded by the 2023 Bond Fund (Fund 489).
The bidding documents were issued to bidders on November 29, 2023.
An on-site Pre-bid Conference was held on December 5, 2023. Seven (7) vendors attended the Conference.
Two (2) sealed bids (Boyle Construction Management Inc. and Holladay Construction Group, LLC) were received by the deadline of 2:00 PM EDT on December 20, 2023.
Holladay Construction Group is an Indiana company with knowledge, experience, and resources to satisfactorily complete the work as described in the bidding documents. They most recently were awarded the construction work for the window replacement projects as the Nora and Pike Branches.

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

2. Resolution 8-2024 – Approval of a Memorandum of Understanding with New Direction Church

- The Facilities Director recommends Board approval to Award a Memorandum of Understanding with New Direction Church for Sunday parking at East 38th Street Branch.
There will be no direct fiscal impact on the Library operating budget, as the Library will not charge any fees for use of the parking lot.
There will be no direct DEI impact.

- New Direction Church has expanded its congregation over the past several years and has run out of room for parking on the property owned by the church.
- The only change in operations of the parking lot will be that East 38th Street branch will receive priority Sunday snow and ice removal.

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

3. Updates on Facilities projects and upcoming Board Items

- The last of the structural glass in on site and scheduled to be installed soon at GLD. Also, the GLD boilers and air handling units (AHU) will be started for first time next week.
- The CEN Learning Curve Project is wrapping up the design phase. Adam noted that this project could be used a template for future Central Library renovation projects.
- There will be a special Board Meeting presentation on the 10-year refresh of the Facilities Assessment on March 4, 2024 at 6pm.

4. Proposed Next Meeting

February 13, 2024, at 1:00 PM EDT at the Library Services Center

5. Adjournment

The meeting adjourned at 1:08 PM

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FINANCE COMMITTEE MEETING
January 9, 2024

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, January 9, 2024, at 10:00 am pursuant to notice given.

Committee Members Present: Pat Payne and Eugene White

Other Attendees: Lolita Campbell, Gregory Hill, Russell Brown, Mary Rankin, Steven Lane, Deb Lambert, and Shanika Heyward

Resolution XX-2024 – Annual Baker & Taylor Leasing/High Demand Services. Deb Lambert presented the annual authorize for the Baker & Taylor Leasing/High Demand Service. The Baker & Taylor HD program is a process and tool for acquiring high demand, popular adult fiction books in a timely manner. However, it does not play any part in what books are chosen for the library. Books acquired through this process do include culturally diverse authors as this is a requirement of the selection team. The adult fiction collection development librarian chooses the authors that are acquired through the program, ensuring diversity. The process per se does not have an impact on the selection of these authors. Despite the program name, the library is not required to return books to the vendor and is able to funnel books from this program through the library bookstore when the library no longer needs them. Under terms of the subscription, the library will pay Baker & Taylor a total of \$116,905 for approximately 6,684 items during the period of February 1, 2024 – January 31, 2025. The annual Baker & Taylor Book Leasing/High Demand services cost of \$116,905 will be funded from Books & Materials Operating Funds (10126120-4490000). Dr. White motion to move to board for approval, Dr Payne seconded.

Resolution XX-2024 – Approval to Award Contract for Purchase of Network Switches and Related Equipment. Shanika Heyward presented for the approval from the Board to authorize the CEO to enter a contract with Logicalis for purchasing network switches and related equipment at the total cost of \$501,500.16. This contract will replace the network switches and related equipment at eligible locations. Network switches route and control network traffic at facility locations, including the Central Library, the Library Services Center, and branch locations. There were 9 sealed bids were submitted for this project. Based on the criteria the library has for projects Shanika believes that Logicalis is the lowest responsible and responsive bidder. The total cost of Logicalis' bid is \$501,500.16. In accordance with the terms of the RFB (Request for Bids), the final agreement with Logicalis is contingent upon successfully obtaining Category 2 e-Rate funding. Shanika stated that with the e-Rate funding we will get most of the cost reimburse with e-Rate funding. Dr. White motion to move to board for approval and Dr. Payne seconded.

Resolution XX-2024 - Disclosure of Waived Fines and Fees. Lolita Campbell presented the state guidelines required the Board to disclose the amount of fines and fees waived on patron accounts. These are fines, fees, and miscellaneous charges that the library has deemed uncollectible during the year. For the year ended December 31, 2023, uncollectible fines and fees totaled \$130,168. This amount was due to fines and fees waived at branches. Lolita stated that during the month of April 2023, there was a cleanup process to get rid of old fees that is why you see a spike in the fees for that month. Some fees were from 2004. Lolita stated that previous waived fees were \$100,228

for 2022 and \$48,086 for 2021. Lolita also stated that this is an annual process. Dr. White motion to move to board for approval and Dr. Payne seconded.

Resolution XX-2024 – Outstanding Purchase Orders 2023. Lolita Campbel presented the authorization of the adoption of Outstanding Purchase Orders 2023. State guidelines require the Board to authorize the outstanding purchase orders at year end. These outstanding purchase orders were not paid prior to December 31, 2023; therefore, it will be necessary to carry them forward into the next fiscal year (2024). The appropriation to cover the purchase orders, once expensed, will come from the 2023 budget. There is no fiscal impact on the 2024 budget as appropriations were approved for the purchase orders in the 2023 budget. Dr. White motion to move to board for approval and Dr. Payne seconded.

Resolution XX-2024 – Confirming Marion County Board of Finance. Lolita Campbell presented the annual pursuant to IC5-13-7-2(b), The Indianapolis Public Library's fiscal body may designate the Marion County Board of Finance to serve as the Library's Local Board of Finance to serve in this capacity in the past. Library management recommends the Library continue with this relationship for 2024. Dr. White motion to move to board for approval and Dr. Payne seconded.

Resolution XX-2024 – Transfer between Classifications and Accounts. Lolita Campbell presented to the Finance committee the transfer in the Operating Fund is to move funds within the Facilities department's budget from various accounts to Appointed Salaries to fund salaries for the Library Security Assistants. The amount needing to be transfer is \$185,000.00 to cover the cost of the salaries for the Security Assistants. This transfer has no impact on the total budget for 2024 as the funds are moving from on account to another. Dr. White motion to move to board for approval and Dr. Payne seconded.

Discussion and Updates: Lolita Campbell inquiry about update on the review of the draft of the revised travel policy. The revised policy is also currently being reviewed by the Library legal counsel. This is tabled to discussed at next Finance Committee meeting next month.

Next meeting.

Tuesday, February 13, 2024, at the location Library Service Center (LSC) at 10am.

Adjournment.

Dr. Payne declared the meeting adjourned at 10:27 a.m. Dr. White seconded the motion.