



Executive Session Agenda

Indianapolis-Marion County Public Library

**Notice Of An Executive Session
July 24, 2023**

**Library Board Members Are Hereby Notified That An Executive Session
Of The Board Will Be Held At The**

**Irvington Branch Library
5625 East Washington Street
At 5:00 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 20th Day Of July, 2023**

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

-- Executive Session Agenda--

- 1. Call to Order**
- 2. Roll Call**

3. Discussion

- a. Pursuant to IC 5-14-1.5-6.1(b)(2), for discussion of strategy with respect to the initiation of litigation or litigation that is either pending or has been threatened specifically in writing.

4. Adjournment





Library Board Meeting Agenda

Indianapolis-Marion County Public Library

REVISED

**Notice Of The Regular Meeting
July 24, 2023**

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

**Irvington Branch Library
5625 East Washington Street
At 6:30 P.M.**

**For The Purpose of Considering The Following Agenda Items
Dated This 20th Day Of July, 2023**

**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. Irvington Branch Report – Mr. Adam Todd, Manager, will report on their community and services. (enclosed)
- b. Shipping and Receiving Department Overview – Mr. Brad Johnson, Supervisor, Shipping and Receiving, will give the Overview. (at meeting)

4. Public Comment and Communications

a. Public Comment

The Public has been invited to the Board Meeting.

At every Library Board meeting we open with a time for public comment. 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 of you 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 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.**

- b. **Communications** received, not requiring action. (at meeting)

5. Approval of Minutes

- a. **Regular Meeting, June 26, 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 – June 2023** (enclosed)
- b. **President Tribble will Convene a Public Hearing**
 - 1) **Public hearing on (i) the 2023 Central Library Renovation and Facility Update Project and the appropriation of proceeds of the 2023 Central Library Renovation and Facility Update Project Bonds, (ii) the 2023 Nora Branch Renovation and Facility Update Project and the appropriation of proceeds of the 2023 Nora Branch Renovation and Facility Update Project Bonds, and (iii) the 2023 Pike Branch Renovation and Facility Update Project and the appropriation of proceeds of the 2023 Pike Branch Renovation and Facility Update Project Bonds.**
 - 2) **Invite Public Comment from Audience**

President Tribble will consider a motion to close the Public Hearing.
- c. **Resolution 43 – 2023** (Indianapolis-Marion County Public Library Preliminary Bond/Reimbursement Resolution – 2023 Central Library Renovation and Facility Update Project Bonds) (enclosed)
- d. **Resolution 44 – 2023** (Indianapolis-Marion County Public Library Preliminary Bond/Reimbursement Resolution – 2023 Nora Branch Renovation and Facility Update Project Bonds) (enclosed)
- e. **Resolution 45 – 2023** (Indianapolis-Marion County Public Library Preliminary Bond/Reimbursement Resolution – 2023 Pike Branch Renovation and Facility Update Project Bonds) (enclosed)
- f. **Resolution 46 – 2023** (Indianapolis-Marion County Public Library Appropriation Resolution – 2023 Central Library Renovation and Facility Update Project) (enclosed)
- g. **Resolution 47 – 2023** (Indianapolis-Marion County Public Library Appropriation Resolution – 2023 Nora Branch Renovation and Facility Update Project) (enclosed)
- h. **Resolution 48 – 2023** (Indianapolis-Marion County Public Library Appropriation Resolution – 2023 Pike Branch Renovation and Facility Update Project) (enclosed)

Library Board Meeting Agenda

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- i. **Resolution 49 – 2023** (Transfer Between Classifications and Accounts – Other Services and Charges) (enclosed)
 - j. **Resolution 50 – 2023** (Transfer Between Classifications and Accounts – CAO Position) (enclosed)
 - k. **Resolution 51 – 2023** (2023 Insurance Resolution) (enclosed)
- 7. Diversity, Policy and Human Resources Committee (Mr. Raymond J. Biederman, Chair; Dr. Khaula Murtadha, Dr. Luis A. Palacio, Dr. Patricia A. Payne)**
- a. **DEI Training Initiative Update** – Kim Ewers, Diversity, Equity and Inclusion Officer, will give the Update (at meeting)
- 8. Facilities Committee (Dr. Eugene G. White, Chair; Mr. Stephen Lane, Dr. Khaula Murtadha)**
- a. **Resolution 52 – 2023** (Approval of a Naming Opportunity for the Glendale Branch Window Seat, Activity Wall, and Two Book Nooks in Children’s Area) (enclosed)
- 9. Library Foundation Update**
- 10. Report of the CEO**
- a. **Confirming Resolutions:**
 - 1) **Resolution Regarding Finances, Personnel and Travel (53 – 2023)**
(enclosed)
 - b. **CEO Report – July 2023** (enclosed)
 - c. **ALA Conference Briefing** – Ms. Deb Lambert, Director, Collection Management Services Area, will give the Briefing. (at meeting)
 - d. **Presentation on IndyPL Snapshot Day** – Mr. Mike Williams, Manager, Special Projects, will make the Presentation. (at meeting)
 - e. **Strategic Plan Accomplishments 2022** – Ms. Anita Harden, Chief Administrative Officer, will discuss the Accomplishments. (at meeting)

UNFINISHED BUSINESS

11.

NEW BUSINESS

12.

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:

August 2023 –

INFORMATION

14. Materials

- a. **Notes of July 11, 2023 Diversity, Policy and Human Resources Committee Meetings** (enclosed)
- b. **Notes of July 11, 2023 Facilities Committee Meeting** (enclosed)
- c. **Notes of July 11, 2023 Finance Committee Meeting** (enclosed)

15. Board Meeting Schedule for 2023 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2023 will be updated as needed.
- b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

Library Board Meeting Agenda

16. Notice of Special Meetings

17. Notice of Next Regular Meeting

Monday, August 28, 2023, at the Warren Branch Library, 9701 East 21st Street, at 6:30 p.m.

18. Other Business

19. Adjournment



Irvington Branch Library

Who we are:

- 3 FT Librarians
- 1 PT Librarian
- 1 FT Public Services Associate
- 1 FTE Public Services Associate
- 1 FT Circulation Supervisor
- 3 FT Library Clerks
- 2 PT Library Clerks
- 5 Library Pages

Who we serve:

Age Distribution: Age 0-19 – 25%; Age 20-64 – 61%; Age 65+ - 14%

Racial Distribution: Caucasian – 64%; African American – 22%; Hispanic – 11%; Other & Multiple – 3%

- The total base population is 47,984
- Schools: 13 private and public schools; both IPS and Warren Township
- Churches: 49 churches in the Irvington service area

How we serve:

- 7,815 registered borrowers at Irvington in 2022
 - 261,635 items circulated in 2022
 - 866 new library cards issued at Irvington in 2022
 - 12,493 reference assists in 2022
 - 20,018 computer sessions in 2022
 - 92,935 total door count in 2022
-

Our Story:

The Irvington Branch Library moved into the current 16,000 square foot facility in November 2001. But its history of serving the community dates back to 1903 in the Bona Thompson Library on the original campus of Butler University. Butler was founded in Irvington in 1875 and remained here until moving north in 1928. During these early years the branch served students as well as the public. Butler's presence helped establish Irvington as a cultural and artistic hub, and the community retains that reputation today. During these early years the branch served students as well as the public.

In 1914 the branch moved from the campus to a store front on Washington St. In 1921 it was moved again to a house located at 5427 E. Washington where it operated for the next 35 years. This outgrown home was replaced by a new building named for Hilton U. Brown, a distinguished Irvingtonian, in 1956 and the house was torn down to create parking space.

Irvington was founded in 1870 by abolitionist lawyers Jacob Julian and Sylvester Johnson as an early suburb of Indianapolis. Named for Washington Irving, the community was laid out on winding brick streets straddling a business district on the National Road. It was annexed by the city in 1902. George Kessler completed a Park and Boulevard plan in 1909 featuring Ellenberger Park and the Ellenberger and Pleasant Run Parkways. Homes in the area display a wide variety of architectural styles including Victorian, Arts & Crafts, Italianate and French Empire.

In 1987, Irvington was listed on the National Register of Historic Places. In 2006 Irvington was designated as a historic district and the Indianapolis Historic Preservation Commission approved the Irvington Historic Area Plan for the dual purposes of protecting the historic character of Irvington and encouraging new development in keeping with it. Also in 2006, Irvington was named a Preserve America Neighborhood by the White House.

The community has the good fortune to be served by a variety of civic organizations. The Irvington Community Council has provided a forum to address issues in monthly meetings since 1970. Community leaders established the Irvington Development Organization (IDO) in 2002 to preserve “historic charm while promoting positive growth.” Through the IDO’s efforts Irvington completed the Washington Corridor Streetscape project highlighting the business district in 2012. In 2015 the Pennsy Trail extension through the neighborhood was completed.

Other groups and organizations include: the Irvington Historical Society, Irvington Garden Club and the Irvington Business Association. Key events include: the annual Halloween Festival held for over 70 years, the Benton House Home tour, the garden tour, Irvington Farmer’s Market, and the community luminaria in December. A lively business district includes restaurants, a craft brewery, a book & music shop and a bicycle store.

An acquaintance with the history and diversity of this unique area is helpful to understanding the fit of the library in the community. Today as in the past the Irvington Branch Library is an educational and cultural center for all ages, but it is increasingly an entertainment center as well. In 2019 we dedicated the Elmira Annis Civic Plaza, an outdoor space for events and relaxation. The Library Foundation worked with the RB Annis Educational Foundation to fund this addition.

Thirteen public computers provide a high demand resource for communication, entertainment and study. Our community and tutoring rooms provide space for meetings. Young families chat after regular story hours and children’s programs. Teens socialize in our refurbished teen area and Teen Zone afterschool program. Long-time residents may have frequented the branch in three locations and come in regularly to request and pick up the latest works by favorite authors. Our committed staff remains our most important asset.

Respectfully submitted,

Adam Todd, Branch Manager

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
JUNE 26, 2023

The Indianapolis-Marion County Public Library Board met in person and virtually at Central Library, 40 East St. Clair Street, Riley Room, Indianapolis, Indiana on Monday, June 26, 2023 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

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

2. Roll Call

Members present: Mr. Biederman, Mr. Lane (virtual), Dr. Murtadha, Dr. Palacio, Dr. Payne and Ms. Tribble.

Members absent: Dr. White.

The Chair recognizes a quorum.

Ms. Tribble made the following statement:

Welcome all to this Regular Meeting of the Indianapolis Public Library Board of Trustees. I want to begin by thanking the staff here at Central Library for hosting this event. I'm excited to hear tonight's report from the Central Library Manager of Adult Services, along with the updates from the other individuals on our Agenda. I'm looking forward to an insightful discussion and a productive meeting.

Before we begin, I'd like to highlight a few important initiatives that our IndyPL staff has been working on these last few months. First, the 104th IndyPL Summer Reading Program kicked off on June 3rd with onsite celebrations for readers of all ages and at many IndyPL branch libraries. Since then, we've had 12,287 children and teens and 5,510 adults who started their summer reading and who have begun to set and reach their reading goals.

I also want to give a special thanks to the staff at the Wayne Branch who have invited each of us as Board Members to be guest readers for the Summer Reading program. As the Summer goes on, IndyPL branches will continue to offer programming and prizes for SRP readers. The enjoyable, engaging, and educational offerings created by the IndyPL team are at the heart of our mission to enrich everyone and strengthen communities through lifelong learning and no one does this work better than IndyPL librarians and staff. Keep up the amazing work.

And if anyone is interested in signing up for the Summer Reading Program, it's not too late. Visit IndyPL.org to join today. IndyPL also recognized some important holidays in June. Last week branches across the system commemorated Juneteenth with educational resources, special events, guest speakers, music and food. Libraries also hosted story hours, arranged displays, and provided educational programming to help support and uplift the LGBTQ+ community during Pride month. Thank you to all of our staff and members who are working to make IndyPL a place where everyone in our community, every community member, regardless of race, gender or identity, can feel safe and loved.

And finally, I want to continue to celebrate IndyPL's 150th anniversary and recognize all the staff members who have been instrumental in planning and executing our anniversary events. A century and a half of service to the Marion County community is an incredible milestone and is noted in our history book, *Stacks*, whether for education or entertainment, inspiration or recreation, enlightenment or accomplishment, the Indianapolis Public Library has been one of central Indiana's most vital resources. Building on this rich history, our vibrant story endures with our newest branch that's opening in August. The new facility at Fort Ben will be filling a service area gap on the Far Eastside between the existing Lawrence and Warren branches.

There's so much to celebrate about IndyPL and I am really honored to be a part of this organization and to witness the great work that our staff is doing this year and every year. Thank you for your kind attention to these remarks.

3. **Branch Manager's Report**

Ms. Robin Kelley, Manager, Adult Services, Central Library, discussed her Report entitled "Central Library 2023" that had been distributed to the Board. She shared information on the following topics:

- Our Story
- Central's Neighborhood
- Demographics of Population Living in the Central Library Service Area
- How We Serve
- Central Unique Collections and Services
- Who We Are
- Central's Community

Dr. Payne thanked Ms. Kelley for the Report.

Dr. Palacio noted that he is always surprised at all the amazing work that the staff do-- front lines, behind the scenes and this Report captures exactly that because there's a lot of details.

Dr. Murtadha thanked Ms. Kelley for sharing both quantitative and qualitative data. The stories are invaluable. The comments make a big difference too.

Mr. Gregory A. Hill, Sr., IndyPL CEO, commented that he wished to echo what the Board members had said. He really appreciates the work done by the Central Library staff.

.4. Public Comment and Communications

a. Public Comment

Ms. Tribble announced that next on our Agenda is this Public Comment section. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Board. If several of you are here representing the same group, please select a spokesperson. To respect everyone's time, please do not repeat the same comments someone else has offered. Please note that this Public Comment time is not the appropriate time or a forum for commenting on matters related to alleged employee misconduct. Any such matters should be brought promptly to the attention of the Library's CEO or the Human Resources Department, where those issues can be properly addressed in compliance with established Library policy and procedures.

A five-minute limit will be allowed for each speaker. And because this meeting is a matter of public record, we ask that as you step forward, before you give your testimony, please provide your name and address at the beginning of your comments.

The full content of all public comments is included in the recording of the meeting posted and available on the Library website at IMCPL.org. in the About the Library section of the site. The general substance of each speaker's comments is included here.

Speakers:

Ms. Lauren Thorne-Jewett - She is an IndyPL Library employee and thanked all those that work there.

She mentioned the reaction she had received after speaking at last month's Board Meeting about her feelings of loneliness. Over 45 people reached out to her with support. So many differences, she noted, yet so many similarities as well. All of you are both invaluable and valued.

Please continue to treat yourselves and others with kindness. Please also see the validity in expecting kindness from others. You are seen and you are heard.

Mr. Bradley Johnson - He is the Supervisor in Shipping and Receiving at the Library and commented what a wonderful day it was at the branches recently as the Library was celebrating its 150th Anniversary with the patrons. He mentioned that the work of his department goes up and down like waves. During the school year they are busier as they make deliveries to our Shared System schools. The children are always excited when the totes arrive with books. He loves working at IndyPL

Dr. Terri Jett and Mr. Michael Torres – Dr. Jett, former IndyPL Board Member and Mr. Torres, IndyPL employee and President of the Library’s Union – AFSCME, discussed a presentation made at the recent American Libraries Association Conference by Mr. Torres, Ms. Nichelle Hayes – Manager of the Center for Black Literature and Culture at Central Library and Mr. Lane, IndyPL Board Member, about libraries and unions. Mr. Torres also distributed a folder of information about AFSCME and that presentation to the Board members.

Barbara Ann O’Leary – Employee at Central Library expressed her concern that the Board Governance metric on the Library’s Climate Improvement Study is only at 50%. She encouraged the Board to work to raise that number.

- b. **Communications** received, not requiring action.

There were no Communications received.

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

- a. **Special Meeting, May 12, 2023**

The minutes from the Special Meeting held May 12, 2023 had been distributed to the Board.

The minutes were approved on the motion of Mr. Biederman, seconded by Ms. Payne, and the following roll call vote:

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

- b. **Executive Session, May 22, 2023**

The minutes from the Regular Meeting held May 22, 2023 had been distributed to the Board.

The minutes were approved on the motion of Ms. 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. Palacio – Aye | |

- c. **Regular Meeting, May 22, 2023**

The minutes from the Regular Meeting held May 22, 2023 had been distributed to the Board.

The minutes were approved on the motion of Dr. Murtadha, seconded by Dr. Palacio, and the following roll call vote:

| | |
|---------------------|-------------------|
| Mr. Biederman – Aye | Dr. Payne – Aye |
| Mr. Lane – Aye | Ms. Tribble – Aye |
| Dr. Murtadha – 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 – May 2023

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

With regard to the Revenue, Ms. Campbell referenced the May payment of property taxes which was 3% higher year-to-date. Intergovernmental – E-rate revenue received. Charges for Services – Public printing revenue is consistent month to month. Miscellaneous – Interest revenue continues to grow due to a higher account interest rate than previous year. Total interest earned is \$458,089 which is 59% higher than last year,

Ms. Rankin shared that Expenditures are as follows: Personal services and benefits continues to average 3% lower than last year. Supplies – 7% higher due to increase in office and cleaning supplies. Other Services and Charges – 3% increase: Due to legal and accounting services. Capital Outlay – 2% higher.

Dr. Murtadha made the motion, which was seconded by Dr. Payne, that the Report of the Treasurer be filed for audit, with the changes requested.

The Report of the Treasurer was approved for filing for audit on the following roll call vote:

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

b. Resolution 35 – 2023 (Resolution for Transfer Between Classifications and Accounts)

Ms. Campbell explained that the transfer in the Operating Fund is to move funds within the CEO Department's budget to fund the contract for the Chief Administrative Officer and this is for only one month in the amount of \$15,833.33 for June 2023.

Dr. Payne asked when the contract would end.

Mr. Hill advised it would end on July 31, 2023.

After full discussion and careful consideration of Resolution 35 – 2023, Mr. Biederman made the motion to approve the Resolution for Transfer Between Classifications and Accounts. Dr. Palacio seconded the motion. The resolution was approved on the following roll call vote:

| | |
|---------------------|-------------------|
| Mr. Biederman – Aye | Dr. Payne – Aye |
| Mr. Lane – Abstain | Ms. Tribble – Aye |
| Dr. Murtadha – Aye | |
| Dr. Palacio – Aye | |

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

c. **Resolution 36 – 2023** (Resolution for Marion County Internet Library Grant Acceptance and Database Renewals)

Ms. Deb Lambert, Director, Collection Management Services Area, explained that she was bringing this resolution to support acceptance of a grant we received from the Library Foundation of the Indianapolis Foundation, managed by CICF. This is the 24th year that we've received this grant. It is on behalf of eligible university libraries, all high school libraries and the public library in Marion County. We are the grant administrator for them.

We provide usage, statistics and supporting documentation for this year after year to show that it's a successful high-use service that we're providing not just to our patrons but all the patrons, all the university and high school students in Marion County. The total amount of the grant is \$602,000.

After full discussion and careful consideration of Resolution 36 – 2023, Dr. Murtadha made the motion to approve the Resolution for Marion County Internet Library Grant Acceptance and Database Renewals. Dr. Payne seconded the motion. 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. Palacio – Aye | |

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

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

Mr. Biederman advised that the Committee did not have a formal report for this month but the Committee expects to have a resolution next month regarding the tuition reimbursement

policy. There will also be a discussion about the positions that have been filled on the executive team.

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

a. **Resolution 37 – 2023** (Approval to Award a Services Contract for the Service Area Assessment and Patron Services Analysis Project)

Mr. Adam Parsons, Facilities Director, shared that Facilities is currently using a Facilities Assessment from 2014 that was performed by Ratio Architects to give us our long-term capital planning for very high level renovations, new construction and so forth. This is basically a 10-year refresh. We need to take a second look at what the second half of our current 20-year plan should be and update and refresh that.

The initial scope of the statement of qualifications is within the \$250,000 budget that we have that will be funded through the 2022 Facilities Improvement Bond. Following review of the information by the Evaluation Team, it was recommended that the contract be awarded to Schmidt Associates. They would gather information July through September with analysis and assessment August through December. Final report would be due in January 2024.

After full discussion and careful consideration of Resolution 37 – 2023, the Committee had recommended the approval of Resolution 37 – 2023, the Approval to Award a Services Contract for the Service Area Assessment and Patron Services Analysis. Dr. Murtadha seconded that 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. Palacio – Aye | |

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

b. **Resolution 38 – 2023** (Seventh Amendment to Security Services Agreement)

Mr. Parsons noted that this is the seventh amendment to the agreement for security and alarm response services. We currently have an amendment with Allied Security, which is formerly known as G4S. There has been a delay in finalizing what the Library Security Assistant program should be. Our goal for this year is to get a plan for full LSA participation in 2024 in the next month or two and use that information to create a request for proposal, to be released in September or October of this year, to get a new contract for security services. In this regard, Mr. Parsons asked to extend this contract for an additional six months through the end of 2023.

After full discussion and careful consideration of Resolution 38 – 2023, the Committee had recommended approval of Resolution 38 – 2023, Seventh Amendment to Security Services Agreement. Dr. Murtadha seconded that

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. Palacio – Aye | |

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

- c. **Resolution 39 – 2023** (Approval to Award a Construction Services Contract for the Installation of the Library Services Center Generator)

Mr. Parsons explained that the Library has several on-premise servers that run several required programs. If those are not powered, then we cannot provide services to branches and we can't operate as normal when we have a power outage at LSC.

Right at the moment, the best that we have is one to two hours of battery backup. The need for a generator was identified by a gap analysis that was procured by Shanika Heyward, our IT Director.

It was recommended that Xceed Electric be awarded the contract for installation of a generator at LSC for a total cost of \$203,500. Due to long lead times for the equipment, it is anticipated that the project will be completed by July 1, 2024.

After full discussion and careful consideration of Resolution 39 – 2023, the Committee had recommended the approval of Resolution 39 – 2023 the Approval to Award a Construction Services Contract for the Installation of the Library Services Center Generator. Dr. Murtadha seconded that 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. Palacio – Aye | |

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

- d. **Resolution 40 – 2023** (Approval to Award a Construction Services Contract for the Roof Replacement at College Avenue Branch)

With regard to the roof at the College Avenue Branch, Mr. Parsons advised that it was determined the roof was beyond standard repair and it was decided that it needed to be replaced. Mr. Parsons stated that the Committee recommended awarding a contract to Apogee Construction at a cost of \$280,172 for the replacement of the roof at the College Avenue Branch. Apogee will self-perform 95% of the work.

:

After full discussion and careful consideration of Resolution 40 – 2023, the Committee had recommended approval of Resolution 40 – 2023, the Approval to Award a Construction Services Contract for the Roof Replacement at College Avenue Branch. Dr. Murtadha seconded that 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. Palacio – Aye | |

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

- e. **Resolution 41 – 2023** (Approval to Award a Construction Services Contract for the Roof Replacement at Franklin Road Branch)

Mr. Parsons stated that these roof replacements are sister projects, so it's the same action; Approval to Award a Construction Services Contract for the Franklin Road Branch Roof Replacement. We advertised these at the same time, but we did accept bids that could be either/or, or both.

Apogee Construction was again the lowest bidder, and they are an MBE who will self-perform at 95%. It was the same process of advertising, and inviting, and evaluating as before. Anticipate installation around December 1, 2023.

After full discussion and careful consideration of Resolution 41 – 2023, the Committee had recommended approval of Resolution 41 – 2023, the Approval to Award a Construction Services Contract for the Roof Replacement at Franklin Road Branch. Dr. Murtadha seconded that 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. Palacio – Aye | |

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

9. **Library Foundation Updates**

Mr. Biederman, Library Board Representative to the Foundation, reviewed the following highlights contained in the Update:

News

The Library Foundation is proud to support the Summer Reading Program. Thank you to all Library staff for their hard work. We would also like to thank our sponsors this year:

Major Sponsors

92.3 WTTS, Alice and Robert Schloss Donor Advised Fund, The Indianapolis Foundation Library Fund, Indianapolis Indians Charities, Dr. Sherri Lauver and Dr. Kevin Biglan, Lilly Endowment Inc., and Mary Frances Rubly and Jerry Hummer

Supporting Sponsors

Citizens Energy Group, CollegeChoice CD 529 Savings Plan, Corteva Agriscience, FORVIS, The Fort Ben Branch Design & Construction Companies: RATIO, The Skillman Corporation and Davis & Associates, Inc., Nina Mason Pulliam Charitable Trust, Office of the Lawrence Township Trustee Steve Talley, One America

Donors

We thank the 278 donors who made gifts last month, following are the top corporate donors: American Honda Motor Co., Inc., Blue & Co., Central Indiana Community Foundation, City of Indianapolis, Everwise Credit Union, Meijer – East Washington Street, PNC Foundation and The Glick Family Foundation.

Program Support

This month we are proud to provide more than \$345,000 to the Library. This includes the On the Road to Reading Program, CBLC 6th Anniversary, Conversation Circles, East 38th Street Career Center and Fort Benjamin Harrison Branch Grand Opening Event.

10. Report of the CEO

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (42 - 2023)

Mr. Hill made a recommendation that the Board approve Resolution 42 – 2023 Regarding Finances, Personnel and Travel. He reminded everyone that this is a routine, procedural action. It approves new hires, compensation changes, resignations, travel and financial-related claims and warrants.

Mr. Biederman made the motion, which was seconded by Dr. Murtadha, to approve Resolution 42 – 2023, the Resolution Regarding Finances, Personnel and Travel.

Resolution 42 – 2023 was approved on the following roll call vote:

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

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

b. Report of the CEO

Mr. Hill reviewed a letter with the Board that included information on the following:

System-Wide Communication
Adult Summer Reading Program

Adult Program Specialist
Immigrant Outreach Programs
Early Childhood Programs, School Age Programs and Teen Programs

He also shared the Recent Highlights information.

A copy of the letter is attached to these minutes.

c. **CEO Presentation – First 100 Days**

Mr. Hill then did a PowerPoint presentation on his First 100 Days and provided copies of the presentation to the Board. He highlighted the following:

- Goals
- Stakeholder Engagement
- Timeline of Presentations
- Engagement of Staff
- Engagement of Community Leaders
- Strategic Plan Accomplishments
- Annual Report
- Completion of Climate Improvement Process
- Third Party Validation

Dr. Murtadha mentioned that she would like to see a copy of the Annual Report before it is finalized.

UNFINISHED BUSINESS

11. There was additional discussion on the Board's desire to include a DEI Impact Statement on the Board Action Request forms that will be similar to the Financial Impact Statement currently being used. Mr. Russell Brown, Board attorney, will set up a meeting with some Board members and IndyPL staff members to discuss factors to be considered for these statements.

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:

July 2023 – There was discussion as follows:

Ms. Tribble requested that those IndyPL staff members who attended the recent ALA conference give a briefing at the July Board Meeting.

Dr. Murtadha asked how the Board can pay better attention to governance and the issue of taxpayer dollars. How the Board deals with contracts and the matter of branch operations. These items are critical to discuss.

INFORMATION

14. Materials

- a. **Notes of May 19, 2023 and June 13, 2023 Diversity, Policy and Human Resources Committee Meetings**
- b. **Notes of June 13, 2023 Facilities Committee Meeting**
- c. **Notes of June 14, 2023 Finance Committee Meeting**

15. Board Meeting Schedule for 2023 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2023 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, July 24, 2023, at the Irvington Branch Library, 5625 East Washington Street, 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 8:45 p.m.

Indianapolis-Marion County Public Library
Report of the Treasurer for June 2023
Prepared by Accounting for the July 24, 2023 Board Meeting

6a

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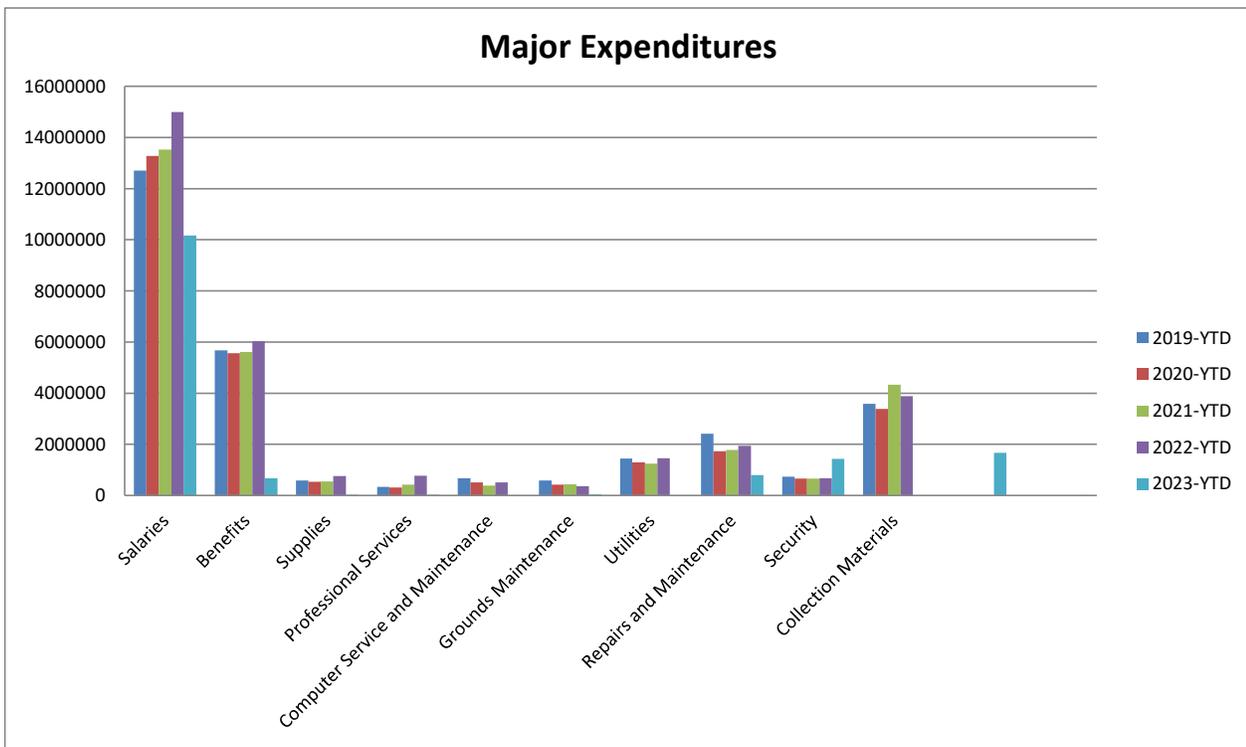
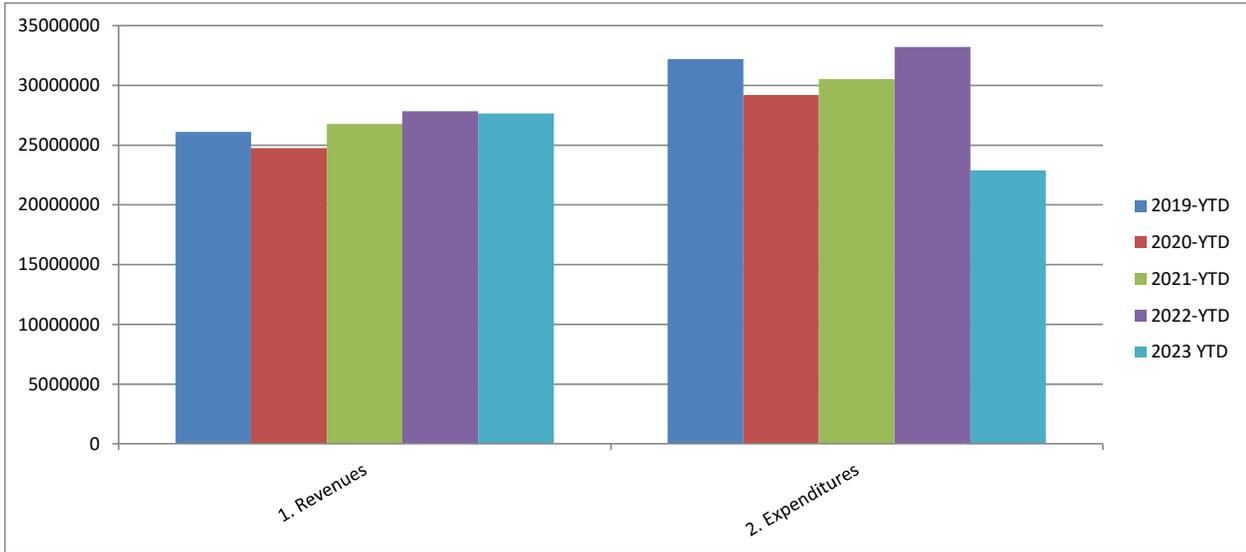
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**Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended June 30, 2023**

| | | Annual 2023 Revised Budget | Actual MTD 6/30/2023 | Actual YTD 6/30/2023 | % Budget Received |
|----------------------|----|---|---------------------------------|---------------------------------|------------------------------|
| Revenue | | | | | |
| Property Taxes | 31 | 36,871,032 | 18,150,952 | 22,127,952 | 60% |
| Intergovernmental | 33 | 8,501,617 | 2,220,528 | 4,190,525 | 49% |
| Fines & Fees | 35 | 133,313 | 12,012 | 57,269 | 43% |
| Charges for Services | 34 | 582,908 | 48,705 | 294,621 | 51% |
| Miscellaneous | 36 | 704,520 | 373,900 | 966,341 | 137% |
| Total | | 46,793,390 | 20,806,096 | 27,636,707 | 59% |

| | | Annual 2023 Revised Budget | Actual MTD 6/30/2023 | Actual YTD 6/30/2023 | % Budget Spent |
|------------------------------|----|---|---------------------------------|---------------------------------|---------------------------|
| Expenditures | | | | | |
| Personal Services & Benefits | 41 | 36,495,267 | 2,525,052 | 14,859,628 | 41% |
| Supplies | 42 | 1,459,579 | 70,038 | 509,264 | 35% |
| Other Services and Charges | 43 | 16,458,901 | 1,169,635 | 6,598,433 | 40% |
| Capital Outlay | 44 | 3,085,544 | 128,936 | 927,855 | 30% |
| Total | | 57,499,291 | 3,893,661 | 22,895,180 | 40% |

**Indianapolis-Marion County Public Library
Chart Overview
Month Ended June 30, 2023**



Indianapolis-Marion County Public Library
Fund 101 - Operating Fund - Detailed Income Statement
Month Ended June 30, 2023

| | | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|-----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------|-------------------|
| REVENUE | | | | | | | |
| TAXES | | | | | | | |
| 311000 | PROPERTY TAX | 50,208,312 | 50,208,312 | 18,150,952 | 22,127,952 | - | 28,080,360 |
| 311300 | PROPERTY TAX CAPS | (13,337,280) | (13,337,280) | - | - | - | (13,337,280) |
| TAXES Total | | 36,871,032 | 36,871,032 | 18,150,952 | 22,127,952 | - | 14,743,080 |
| INTERGOVERNMENTAL | | | | | | | |
| 332200 | E-RATE REVENUE | 240,000 | 240,000 | - | 80,665 | - | 159,335 |
| 335100 | FINANCIAL INSTITUTION TAX REV | 443,294 | 443,294 | 212,891 | 212,891 | - | 230,403 |
| 335200 | LICENSE EXCISE TAX REVENUE | 3,111,698 | 3,111,698 | 1,479,752 | 1,479,752 | - | 1,631,946 |
| 335400 | LOCAL OPTION INCOME TAX | 3,854,584 | 3,854,584 | 321,215 | 1,927,292 | - | 1,927,292 |
| 335500 | COUNTY OPTION INCOME TAX | 523,541 | 523,541 | 44,851 | 328,106 | - | 195,435 |
| 335700 | COMMERCIAL VEHICLE TAX REVENUE | 303,422 | 303,422 | 150,414 | 150,414 | - | 153,008 |
| 339000 | IN LIEU OF PROP. TAX | 25,078 | 25,078 | 11,405 | 11,405 | - | 13,673 |
| INTERGOVERNMENTAL Total | | 8,501,617 | 8,501,617 | 2,220,528 | 4,190,525 | - | 4,311,092 |
| CHARGES FOR SERVICES | | | | | | | |
| 347601 | PUBLIC PRINTING REVENUE | 280,000 | 280,000 | 29,966 | 170,429 | - | 109,571 |
| 347602 | FAX TRANSMISSION REVENUE | 74,468 | 74,468 | 7,523 | 43,951 | - | 30,517 |
| 347603 | PROCTORING EXAMS | 4,130 | 4,130 | 81 | 924 | - | 3,206 |
| 347604 | PLAC CARD DISTRIBUTION REVENUE | 55,000 | 55,000 | - | - | - | 55,000 |
| 347605 | USAGE FEE REVENUE | 2,500 | 2,500 | 2,202 | 13,212 | - | (10,712) |
| 347606 | SET-UP & SERVICE - TAXABLE | 21,295 | 21,295 | 2,950 | 8,950 | - | 12,345 |
| 347607 | SET-UP & SERVICE - NON-TAXABLE | 17,167 | 17,167 | 3,429 | 11,436 | - | 5,732 |
| 347608 | SECURITY SERVICES REVENUE | 33,183 | 33,183 | 1,510 | 7,330 | - | 25,853 |
| 347609 | EVENT SECURITY | - | - | 1,044 | 3,804 | - | (3,804) |
| 347620 | CAFE REVENUE | 16,325 | 16,325 | - | - | - | 16,325 |
| 347621 | CATERING REVENUE | 78,840 | 78,840 | - | 34,585 | - | 44,255 |
| CHARGES FOR SERVICES Total | | 582,908 | 582,908 | 48,705 | 294,621 | - | 288,287 |
| FINES | | | | | | | |
| 351200 | FINES | 117,934 | 117,934 | 11,037 | 51,468 | - | 66,466 |
| 351201 | OTHER CARD REVENUE | 1,385 | 1,385 | 190 | 1,145 | - | 240 |
| 351202 | HEADSET REVENUE | 6,795 | 6,795 | 338 | 2,013 | - | 4,782 |
| 351203 | USB REVENUE | 5,332 | 5,332 | 293 | 1,996 | - | 3,336 |
| 351204 | LIBRARY TOTES | 1,867 | 1,867 | 153 | 647 | - | 1,220 |
| FINES Total | | 133,313 | 133,313 | 12,012 | 57,269 | - | 76,044 |
| MISCELLANEOUS | | | | | | | |
| 360000 | MISCELLANEOUS REVENUE | 5,434 | 5,434 | 2,981 | 26,654 | - | (21,220) |
| 360001 | REVENUE ADJUSTMENT | - | - | - | (1) | - | 1 |
| 361000 | INTEREST INCOME | 69,610 | 69,610 | 100,595 | 558,684 | - | (489,074) |
| 362000 | FACILITY RTL REV - TAXABLE | 152,884 | 152,884 | 4,579 | 74,718 | - | 78,166 |
| 362001 | FACILITY RENTAL REV - NONTAX | 43,499 | 43,499 | 1,570 | 13,710 | - | 29,789 |
| 362002 | EQUIPMENT RENTAL REV - TAXABLE | 21,505 | 21,505 | 1,753 | 8,190 | - | 13,315 |
| 362003 | EQUIPMENT RENTAL REV - NONTAX | 2,801 | 2,801 | - | 800 | - | 2,001 |
| 367004 | OTHER GRANTS | 225,000 | 225,000 | 225,000 | 225,000 | - | - |
| MISCELLANEOUS Total | | 520,733 | 520,733 | 336,478 | 907,756 | - | (387,023) |
| OTHER FINANCING SRCS | | | | | | | |
| 392100 | SALE OF SURPLUS PROPERTY | 3,787 | 3,787 | - | 11,738 | - | (7,951) |
| 396000 | REFUNDS | 5,000 | 5,000 | 520 | 670 | - | 4,330 |
| 399000 | REIMBURSEMENT FOR SERVICES | 175,000 | 175,000 | 36,902 | 46,177 | - | 128,823 |
| 399001 | INSURANCE REIMBURSEMENTS | - | - | - | - | - | - |
| OTHER FINANCING SRCS Total | | 183,787 | 183,787 | 37,422 | 58,585 | - | 125,202 |
| REVENUE Total | | 46,793,390 | 46,793,390 | 20,806,096 | 27,636,707 | - | 19,156,683 |

| | | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|--------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|----------------|-------------------|
| EXPENSE | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 411000 | SALARIES APPOINTED STAFF | 22,448,882 | 22,365,549 | 1,576,197 | 10,165,937 | - | 12,199,612 |
| 412000 | SALARIES HOURLY STAFF | 1,935,968 | 1,935,968 | 81,636 | 673,189 | - | 1,262,779 |
| 413000 | WELLNESS | 117,278 | 117,878 | 11,232 | 27,250 | 8,020 | 82,609 |
| 413001 | LONG TERM DISABILITY INSURANCE | 55,500 | 55,500 | 4,184 | 24,197 | - | 31,303 |
| 413002 | EMPLOYEE ASSISTANCE PROGRAM | 19,500 | 21,100 | 1,600 | 11,200 | 8,000 | 1,900 |
| 413003 | TUITION ASSISTANCE | 30,750 | 30,750 | 18,710 | 41,453 | - | (10,703) |
| 413004 | SALARY ADJUSTMENT | 1,158,108 | 1,158,108 | - | - | - | 1,158,108 |
| 413100 | FICA AND MEDICARE | 1,877,407 | 1,877,407 | 124,398 | 797,603 | - | 1,079,804 |
| 413300 | PERF/INPRS | 3,370,765 | 3,370,765 | 224,847 | 1,437,521 | - | 1,933,244 |
| 413400 | UNEMPLOYMENT COMPENSATION | 20,500 | 20,500 | - | - | - | 20,500 |
| 413500 | MEDICAL & DENTAL INSURANCE | 5,500,000 | 5,500,000 | 479,593 | 1,665,855 | 25,000 | 3,809,145 |
| 413600 | GROUP LIFE INSURANCE | 41,741 | 41,741 | 2,655 | 15,422 | - | 26,319 |
| PERSONAL SERVICES Total | | 36,576,400 | 36,495,267 | 2,525,052 | 14,859,628 | 41,020 | 21,594,619 |
| SUPPLIES | | | | | | | |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 585,780 | 711,846 | 6,407 | 186,021 | 77,196 | 448,629 |
| 421600 | LIBRARY SUPPLIES | 100,000 | 101,644 | 5,973 | 13,883 | 7,189 | 80,572 |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 325,380 | 340,344 | 37,149 | 207,822 | 13,392 | 119,131 |
| 422210 | GASOLINE | 30,000 | 35,101 | 50 | 5,264 | 24,238 | 5,600 |
| 422250 | UNIFORMS | 16,320 | 20,214 | 1,052 | 3,219 | 1,401 | 15,594 |
| 422310 | CLEANING & SANITATION | 169,950 | 177,348 | 14,580 | 55,003 | 26,421 | 95,924 |
| 429001 | NON CAPITAL FURNITURE & EQUIP | 45,000 | 73,082 | 4,826 | 38,052 | - | 35,030 |
| SUPPLIES Total | | 1,272,430 | 1,459,579 | 70,038 | 509,264 | 149,837 | 800,478 |
| OTHER SERVICES AND | | | | | | | |
| 431100 | LEGAL SERVICES | 251,850 | 251,850 | 701 | 267,062 | - | (15,212) |
| 431500 | CONSULTING SERVICES | 386,777 | 672,645 | 41,042 | 344,220 | 116,674 | 211,751 |
| 432100 | FREIGHT & EXPRESS | 9,750 | 10,878 | - | 6,874 | 1,754 | 2,250 |
| 432200 | POSTAGE | 57,638 | 57,637 | 1,516 | 27,886 | - | 29,751 |
| 432300 | TRAVEL | 29,300 | 29,100 | 499 | 2,288 | - | 26,812 |
| 432400 | DATA COMMUNICATIONS | 305,580 | 305,580 | 3,155 | 106,543 | 90 | 198,947 |
| 432401 | CELLULAR PHONE | 15,632 | 15,432 | 1,047 | 6,212 | - | 9,220 |
| 432500 | CONFERENCES | 76,800 | 79,850 | 5,675 | 21,983 | 3,050 | 54,817 |
| 432501 | IN HOUSE CONFERENCE | 260,000 | 263,570 | 4,838 | 27,974 | 20,630 | 214,966 |
| 433100 | OUTSIDE PRINTING | 106,000 | 115,753 | 1,959 | 48,489 | 21,426 | 45,838 |
| 433200 | PUBLICATION OF LEGAL NOTICES | 1,810 | 2,560 | 207 | 1,385 | - | 1,175 |
| 434100 | WORKER'S COMPENSATION | 99,470 | 99,470 | - | 44,354 | - | 55,116 |
| 434200 | PACKAGE | 190,051 | 189,851 | - | 87,749 | - | 102,102 |
| 434201 | EXCESS LIABILITY | 23,862 | 23,862 | - | 11,958 | - | 11,904 |
| 434202 | AUTOMOBILE | 28,000 | 28,000 | - | 12,760 | - | 15,240 |
| 434500 | OFFICIAL BONDS | 1,000 | 1,200 | - | 1,200 | - | - |
| 434501 | PUBLIC OFFICIALS & EE LIAB | 15,077 | 15,077 | - | - | - | 15,077 |
| 434502 | BROKERAGE FEE | 23,000 | 23,000 | - | 11,500 | - | 11,500 |
| 435100 | ELECTRICITY | 918,050 | 1,041,421 | 122,017 | 490,435 | 532,936 | 18,050 |
| 435200 | NATURAL GAS | 110,000 | 130,523 | 4,920 | 84,372 | 38,308 | 7,843 |
| 435300 | HEAT/STEAM | 301,000 | 423,190 | 12,205 | 114,434 | 257,756 | 51,000 |
| 435400 | WATER | 67,725 | 96,394 | 3,600 | 26,218 | 67,451 | 2,725 |
| 435401 | COOLING/CHILLED WATER | 575,000 | 647,394 | 44,630 | 164,070 | 86,005 | 397,319 |
| 435500 | STORMWATER | 30,100 | 30,156 | 56 | 13,181 | 13,294 | 3,681 |
| 435900 | SEWAGE | 97,825 | 125,910 | 3,068 | 27,868 | 97,007 | 1,035 |
| 436100 | REP & MAINT-STRUCTURE | 778,550 | 650,045 | 63,904 | 286,450 | 245,461 | 118,134 |
| 436101 | ELECTRICAL | 260,000 | 326,095 | 7,903 | 103,428 | 200,330 | 22,338 |
| 436102 | PLUMBING | 55,000 | 122,837 | 19,810 | 77,298 | 23,315 | 22,224 |
| 436103 | PEST SERVICES | 20,000 | 21,363 | 3,339 | 8,482 | 14,181 | (1,300) |
| 436104 | ELEVATOR SERVICES | 145,000 | 264,482 | 27,028 | 114,930 | 87,657 | 61,895 |
| 436110 | CLEANING SERVICES | 1,235,500 | 1,785,215 | 94,733 | 540,998 | 949,166 | 295,051 |
| 436200 | REP & MAINT-EQUIPMENT | 140,000 | 188,496 | 7,457 | 136,286 | 39,680 | 12,530 |
| 436201 | REP & MAINT-HEATING & AIR | 475,000 | 488,814 | 39,974 | 152,415 | 186,858 | 149,541 |
| 436202 | REP & MAINT-AUTO | 47,000 | 47,290 | 9,145 | 9,845 | 1,895 | 35,550 |
| 436203 | REP & MAINT-COMPUTERS | 522,151 | 659,108 | 148,590 | 273,128 | 316,295 | 69,685 |
| 437200 | EQUIPMENT RENTAL | 112,276 | 119,276 | - | 24,435 | - | 94,841 |
| 437300 | REAL ESTATE RENTAL | 192,825 | 192,825 | 24,594 | 158,313 | 8,750 | 25,762 |
| 439100 | CLAIMS, AWARDS, INDEMNITIES | 25,000 | 25,000 | - | - | - | 25,000 |
| 439600 | TRASH REMOVAL | 83,200 | 90,700 | 7,921 | 45,855 | 41,774 | 3,071 |
| 439601 | SNOW REMOVAL | 370,000 | 357,775 | - | 93,545 | 249,320 | 14,910 |
| 439602 | LAWN & LANDSCAPING | 356,805 | 292,777 | 14,787 | 82,928 | 101,351 | 108,497 |
| 439800 | DUES & MEMBERSHIPS | 61,815 | 66,851 | 4,118 | 25,890 | 1,396 | 39,565 |
| 439901 | COMPUTER SERVICES | 536,098 | 579,458 | 30,424 | 265,732 | 61,917 | 251,809 |
| 439902 | PAYROLL SERVICES | 145,000 | 142,500 | 12,482 | 63,080 | - | 79,420 |
| 439903 | SECURITY SERVICES | 482,700 | 683,822 | 46,619 | 346,406 | 327,348 | 10,068 |
| 439904 | BANK FEES/CREDIT CARD FEES | 50,000 | 35,000 | 2,398 | 13,902 | - | 21,098 |
| 439905 | OTHER CONTRACTUAL SERVICES | 723,732 | 871,399 | 101,380 | 378,721 | 158,684 | 333,994 |
| 439906 | RECRUITMENT EXPENSES | 30,000 | 30,000 | 52 | 5,594 | - | 24,406 |
| 439907 | EVENTS & PR | 71,750 | 71,038 | - | 24,692 | 2,692 | 43,655 |
| 439910 | PROGRAMMING | 123,280 | 126,341 | 2,755 | 12,859 | 16,137 | 97,345 |

| | | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 439911 | PROGRAMMING-JUV. | 145,650 | 179,227 | 4,590 | 38,892 | 41,917 | 98,418 |
| 439912 | PROGRAMMING ADULT - CENTRAL | 5,000 | 5,361 | 425 | 425 | 361 | 4,575 |
| 439913 | PROGRAMMING EXHIBITS - CENTRAL | 3,325,502 | 3,325,502 | 244,070 | 1,362,890 | - | 1,962,612 |
| 439930 | MATERIALS CONTRACTUAL | 15,000 | 15,000 | - | - | - | 15,000 |
| 451100 | AUDIT FEES | - | - | - | - | - | - |
| 452000 | TRANSFERS IN/OUT | - | - | - | - | - | - |
| 452002 | TRANSFERS IN/OUT | - | - | - | - | - | - |
| OTHER SERVICES AND | | 14,515,131 | 16,443,900 | 1,169,635 | 6,598,433 | 4,332,865 | 5,512,602 |
| CAPITAL | | | | | | | |
| 445100 | CAPITAL - FURNITURE | 20,000 | 20,000 | - | - | - | 20,000 |
| 445301 | COMPUTER EQUIPMENT | - | 12,819 | - | 12,819 | - | - |
| 449000 | BOOKS & MATERIALS | 3,002,000 | 3,033,225 | 128,936 | 914,286 | 31,225 | 2,150,163 |
| 449200 | ART & EXHIBITS | - | 19,500 | - | 750 | 18,750 | 37,500 |
| CAPITAL Total | | 3,022,000 | 3,085,544 | 128,936 | 927,855 | 49,975 | 2,207,663 |
| EXPENSE Total | | 55,385,961 | 57,484,290 | 3,893,661 | 22,895,180 | 4,573,696 | 30,115,363 |

**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 | Projected July | Projected August | Projected September | Projected October | Projected November | Projected December | Projected 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 | \$ 40,131,994 | \$ 34,663,149 | \$ 30,679,936 | \$ 29,615,594 | \$ 27,562,601 | \$ 40,262,440 | \$ 40,262,440 | |
| Receipts: | | | | | | | | | | | | | | | |
| PROPERTY TAX | 311000 | - | - | 1,554,000 | 2,423,000 | 18,150,952 | - | - | - | 368,710 | 1,843,552 | 16,223,254 | 40,563,468 | 36,871,032 | 3,692,436 |
| PROPERTY TAX CAPS | 311300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E-RATE REVENUE | 332200 | 13,151 | 18,537 | 30,455 | 18,523 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,666 | 240,000 | (39,334) |
| FINANCIAL INSTITUTION TAX REV | 335100 | - | - | - | - | 212,891 | - | - | - | - | - | 221,647 | 434,538 | 319,007 | 115,531 |
| LICENSE EXCISE TAX REVENUE | 335200 | - | - | - | - | 1,479,752 | - | - | - | - | - | 1,555,849 | 3,035,601 | 2,989,778 | 45,823 |
| 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 | 43,628 | 43,628 | 43,628 | 43,628 | 43,628 | 43,628 | 589,876 | 498,398 | 91,478 |
| COMMERCIAL VEHICLE TAX REVENUE | 335700 | - | - | - | - | 150,414 | - | - | - | - | - | 151,711 | 302,125 | 294,870 | 7,255 |
| IN LIEU OF PROP. TAX | 339000 | - | - | - | - | 11,405 | - | - | - | - | - | 12,539 | 23,944 | 21,238 | 2,706 |
| COPY MACHINE REVENUE | 347600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC PRINTING REVENUE | 347601 | 23,445 | 25,886 | 32,628 | 29,138 | 29,367 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 | 310,429 | 280,000 | 30,429 |
| FAX TRANSMISSION REVENUE | 347602 | 7,262 | 7,320 | 7,862 | 7,014 | 6,970 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 6,206 | 81,185 | 74,468 | 6,717 |
| PROCTORING EXAMS | 347603 | 25 | 112 | 169 | 151 | 386 | 81 | 344 | 344 | 344 | 344 | 344 | 2,989 | 4,130 | (1,141) |
| PLAC CARD DISTRIBUTION REVENUE | 347604 | - | - | - | - | - | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 27,500 | 55,000 | (27,500) |
| USAGE FEE REVENUE | 347605 | 2,202 | 2,202 | 2,222 | 2,182 | 2,202 | 208 | 208 | 208 | 208 | 208 | 208 | 14,462 | 2,500 | 11,962 |
| SET-UP & SERVICE - TAXABLE | 347606 | 350 | 150 | 1,800 | 1,500 | 2,200 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 | 19,598 | 21,295 | (1,698) |
| SET-UP & SERVICE - NON-TAXABLE | 347607 | - | 750 | 1,370 | 2,160 | 3,727 | 3,429 | 1,431 | 1,431 | 1,431 | 1,431 | 1,431 | 20,019 | 17,167 | 2,852 |
| SECURITY SERVICES REVENUE | 347608 | 100 | 300 | 1,900 | 1,490 | 2,030 | 1,510 | 2,765 | 2,765 | 2,765 | 2,765 | 2,765 | 23,922 | 33,183 | (9,262) |
| EVENT SECURITY | 347609 | 120 | 120 | 840 | 720 | 960 | 1,044 | - | - | - | - | - | 3,804 | - | 3,804 |
| PARKING REVENUE | 347610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAFÉ REVENUE | 347620 | - | - | - | - | - | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 8,163 | 16,325 | (8,163) |
| CATERING REVENUE | 347621 | 25,051 | - | - | 2,541 | 6,992 | 6,570 | 6,570 | 6,570 | 6,570 | 6,570 | 6,570 | 74,005 | 78,840 | (4,835) |
| FINES | 351200 | 7,713 | 8,025 | 10,196 | 7,282 | 7,213 | 11,037 | 9,828 | 9,828 | 9,828 | 9,828 | 9,828 | 110,435 | 115,622 | (5,187) |
| OTHER CARD REVENUE | 351201 | 370 | 195 | 130 | 65 | 195 | 115 | 115 | 115 | 115 | 115 | 115 | 1,838 | 1,385 | 453 |
| HEADSET REVENUE | 351202 | 264 | 361 | 336 | 356 | 359 | 338 | 566 | 566 | 566 | 566 | 566 | 5,410 | 6,795 | (1,385) |
| USB REVENUE | 351203 | 268 | 364 | 322 | 446 | 304 | 293 | 444 | 444 | 444 | 444 | 444 | 4,662 | 5,332 | (670) |
| LIBRARY TOTES | 351204 | 95 | 95 | 92 | 93 | 118 | 153 | 156 | 156 | 156 | 156 | 156 | 1,580 | 1,867 | (287) |
| MISCELLANEOUS REVENUE | 360000 | 22,921 | 172 | 50 | 240 | 291 | 2,981 | 453 | 453 | 453 | 453 | 453 | 29,371 | 5,434 | 23,937 |
| REVENUE ADJUSTMENT | 360001 | - | - | 85 | (85) | (1) | - | - | - | - | - | - | (1) | - | (1) |
| INTEREST INCOME | 361000 | 86,585 | 82,861 | 92,075 | 95,185 | 101,384 | 100,595 | 5,801 | 5,801 | 5,801 | 5,801 | 5,801 | 593,489 | 69,610 | 523,879 |
| FACILITY RFL REV - TAXABLE | 362000 | 37,802 | 4,174 | 10,246 | 11,777 | 6,141 | 4,579 | 12,740 | 12,740 | 12,740 | 12,740 | 12,740 | 151,160 | 152,884 | (1,724) |
| FACILITY RENTAL REV - NONTAX | 362001 | - | 240 | 5,080 | 5,610 | 1,210 | 1,570 | 3,625 | 3,625 | 3,625 | 3,625 | 3,625 | 35,460 | 43,499 | (8,039) |
| EQUIPMENT RENTAL REV - TAXABLE | 362002 | 300 | 300 | 2,000 | 1,500 | 2,337 | 1,753 | 1,792 | 1,792 | 1,792 | 1,792 | 1,792 | 18,943 | 21,505 | (2,563) |
| EQUIPMENT RENTAL REV - NONTAX | 362003 | - | 100 | - | 300 | 400 | - | 233 | 233 | 233 | 233 | 233 | 2,201 | 2,801 | (601) |
| FOUNDATION CONTRIBUTION | 367000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER GRANTS | 367004 | - | - | - | - | - | 225,000 | - | - | - | - | - | - | 450,000 | 225,000 |
| TRANSFER IN | 391000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SALE OF SURPLUS PROPERTY | 392100 | 4,800 | 6,500 | - | 438 | - | - | 316 | 316 | 316 | 316 | 316 | 13,632 | 3,787 | 9,845 |
| REFUNDS | 396000 | - | - | - | 150 | - | - | 520 | 417 | 417 | 417 | 417 | 3,170 | 5,000 | (1,830) |
| REIMBURSEMENT FOR SERVICES | 399000 | 2,590 | 6,685 | - | - | - | 36,902 | 14,583 | 14,583 | 14,583 | 14,583 | 14,583 | 133,677 | 175,000 | (41,323) |
| INSURANCE REIMBURSEMENTS | 399001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Receipts | 601,481 | 531,516 | 535,468 | 2,120,774 | 3,041,373 | 20,806,096 | 709,489 | 484,489 | 687,414 | 2,364,589 | 2,328,040 | 18,649,489 | 51,145,903 | 46,507,336 | 4,638,564 |
| | | | | | | | | | | | | | | 286,054 | |
| Expenditures: | | | | | | | | | | | | | | | |
| PERSONAL SERVICES & BENEFITS | 41 | 2,026,339 | 2,031,512 | 3,789,006 | 2,173,558 | 2,314,161 | 2,525,052 | 2,813,569 | 2,813,569 | 4,220,354 | 2,813,569 | 2,813,569 | 33,147,827 | 36,576,400 | 3,428,573 |
| SUPPLIES | 42 | 181,810 | 81,447 | 36,217 | 81,178 | 58,575 | 70,038 | 106,036 | 106,036 | 106,036 | 106,036 | 106,036 | 1,145,479 | 1,272,430 | 126,951 |
| OTHER SERVICES AND CHARGES | 43 | 959,882 | 1,535,840 | 696,393 | 1,083,097 | 1,153,585 | 1,169,635 | 1,209,594 | 1,209,594 | 1,209,594 | 1,209,594 | 1,209,594 | 13,855,998 | 14,515,131 | 659,133 |
| CAPITAL OUTLAY (Including Books & Collection Materials) | 44 | 51,683 | 164,342 | 242,512 | 204,162 | 136,221 | 128,936 | 251,833 | 251,833 | 251,833 | 251,833 | 251,833 | 2,899,103 | 3,022,000 | 122,897 |
| Total Expenditures | 3,219,714 | 3,813,141 | 4,764,127 | 3,541,995 | 3,662,543 | 3,893,661 | 4,381,033 | 4,381,033 | 4,409,500 | 3,428,180 | 4,381,033 | 4,841,280 | 51,048,407 | 55,385,961 | 4,337,554 |
| Change in Payables/Petty Cash/Correction* Transfer Out (Rainy Day Fund/LIRF) | 860,602 | (1,084,843) | (894,406) | (81,783) | - | - | - | - | - | - | - | - | (1,200,431) | - | - |
| Ending Balance | \$ 38,504,810 | \$ 34,138,342 | \$ 29,015,276 | \$ 27,512,272 | \$ 26,891,102 | \$ 43,803,537 | \$ 40,131,994 | \$ 36,235,450 | \$ 30,679,936 | \$ 29,615,594 | \$ 27,562,601 | \$ 41,370,811 | \$ 39,159,505 | \$ 31,383,815 | |

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended June 30, 2023

| FUND | CASH AND | RECEIPTS | DISBURSEMENTS | CASH AND |
|--|--------------------|-------------------|----------------------|--------------------|
| | INVESTMENTS | | | INVESTMENTS |
| | 05/31/2023 | | | 6/30/2023 |
| 101 Total Operating | 26,891,102 | 20,806,096 | 3,893,661 | 43,803,537 |
| 104 Total Fines | (1,144) | 55,315 | 57,442 | (3,272) |
| 226 Total Parking Garage | 676,214 | 10,224 | 366 | 686,072 |
| 230 Total Grant | 155,789 | 552 | 3,248 | 153,093 |
| 245 Total Rainy Day | 7,774,482 | 7,340 | - | 7,781,823 |
| 270 Total Shared System | 197,813 | 2,169 | 16,109 | 183,873 |
| 276 Total Cares Grant Fund | - | - | - | - |
| 277 Total ARP Grant | (999) | - | - | (999) |
| 301 Total BIRF 1 | 754,984 | - | - | 754,984 |
| 321 Total BIRF 2 | 2,356,760 | 9,932,261 | 9,637,713 | 2,651,308 |
| 471 Total Library Improvement Reserve Fund | 2,718,167 | 3,488 | - | 2,721,655 |
| 472 Total Construction | - | - | - | - |
| 479 Total 2018A Bond - AHS/ILS/Fac Improvmts | 925,700 | - | - | 925,700 |
| 480 Total 2018 BBond - West Perry Branch | - | - | - | - |
| 481 Total 2019 Bond - LAW WAY Renovation | - | - | - | - |
| 482 Total 2020 Bond - Fac Renov Equip Acq | 2,774,089 | - | 9,895 | 2,764,194 |
| 483 Total 2021A Bond Glendale BR | 5,698,921 | 14,062 | 2,923 | 5,710,059 |
| 484 Total 2021B Bond FT Harrison BR | 3,807,212 | 5,808 | 11,595 | 3,801,425 |
| 485 Total 2021C Bond Energy Cons | 4,930,409 | - | 20,660 | 4,909,750 |
| 486 Total 2022 Bond Energy Cons LT MT | 5,470,298 | - | - | 5,470,298 |
| 701 Total Self-Insurance Fund | 1,200,000 | 492,415 | 492,415 | 1,200,000 |
| 800 Total Gift | 2,663,860 | 208,516 | 233,550 | 2,638,825 |
| 806 Total Payroll Liabilities | (161,966) | 107,123 | 111,864 | (166,707) |
| 812 Total Foundation Agency Fund | 5,530 | 5,396 | 9,418 | 1,508 |
| 813 Total Staff Association Agency Fund | 31 | - | - | 31 |
| 814 Total Sales Tax Agency Fund | 955 | 883 | 955 | 883 |
| 815 Total PLAC Card Revenue Agency Fund | 12,059 | 4,815 | - | 16,874 |
| 99 Total CAFR GOVERNMENT - WIDE | - | - | - | - |
| Grand Total | 68,850,266 | 31,656,462 | 14,501,814 | 86,004,914 |

Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
Month Ended June 30, 2023

Chase Savings Account

| | Balance June 30, 2023 | Interest Earned June 30, 2023 |
|------------------------------------|--------------------------|----------------------------------|
| Operating Fund | \$ 7,170,631 | \$ 20,020 |
| Grant Fund | \$ 193,395 | \$ - |
| Parking Garage | \$ 419,048 | \$ 1,168 |
| Bond & Interest Redemption Fd | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 13,386 | \$ - |
| Rainy Day Fund | \$ 414,459 | \$ 1,155 |
| Giff Fund | \$ 4,711 | \$ 552 |
| 2021A Bond (Glendale) | \$ 3,695,983 | \$ 14,062 |
| 2021B Bond (Fort Harrison) | \$ 1,634,190 | \$ 5,808 |
| Total Chase Savings Account | \$ 13,545,804 | \$ 42,764 |

The average savings account rate for June was 3.40%

Previous Month's Chase Savings Account Activity

| | Balance May 31, 2023 | Interest Earned May 31, 2023 |
|------------------------------------|-------------------------|---------------------------------|
| Operating Fund | \$ 7,150,612 | \$ 19,972 |
| Grant Fund | \$ 193,395 | \$ - |
| Parking Garage | \$ 417,880 | \$ 1,165 |
| Bond & Interest Redemption Fd | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 13,386 | \$ - |
| Rainy Day Fund | \$ 413,304 | \$ 1,152 |
| Giff Fund | \$ 4,159 | \$ 551 |
| 2021A Bond (Glendale) | \$ 5,181,922 | \$ 17,145 |
| 2021B Bond (Fort Harrison) | \$ 2,128,382 | \$ 8,632 |
| Total Chase Savings Account | \$ 15,503,039 | \$ 48,617 |

The average savings account rate for May was 3.30%

Fifth Third Bank Investment Account

| | Balance June 30, 2023 | Interest Earned June 30, 2023 |
|--------------------------------|--------------------------|----------------------------------|
| Library Improvement Reserve Fd | \$ 2,270,231 | \$ 3,488 |
| Rainy Day Fund | \$ 3,522,986 | \$ 5,413 |
| Total Fifth Third Bank | \$ 5,793,217 | \$ 8,901 |

The average 5/3 investment account rate for June was 1.85%

Previous Month's Fifth Third Bank Investment Account

| | Balance May 31, 2023 | Interest Earned May 31, 2023 |
|--------------------------------|-------------------------|---------------------------------|
| Library Improvement Reserve Fd | \$ 2,266,743 | \$ 3,868 |
| Rainy Day Fund | \$ 3,517,573 | \$ 6,003 |
| Total Fifth Third Bank | \$ 5,784,316 | \$ 9,871 |

The average 5/3 investment account rate for May was 1.86%

Hoosier Fund Account Income

| | Balance June 30, 2023 | Interest Earned June 30, 2023 |
|-----------------------------------|--------------------------|----------------------------------|
| Operating Fund | \$ 9,147,299 | \$ 37,996 |
| Rainy Day Fund | \$ 186,944 | \$ 773 |
| 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 | \$ 9,379,057 | \$ 38,768 |

The average Hoosier Fund account rate for June was 5.05%

Previous Month's Hoosier Fund Account Income

| | Balance May 31, 2023 | Interest Earned May 31, 2023 |
|-----------------------------------|-------------------------|---------------------------------|
| Operating Fund | \$ 9,109,304 | \$ 38,759 |
| Rainy Day Fund | \$ 186,172 | \$ 788 |
| 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 | \$ 9,340,288 | \$ 39,547 |

The average Hoosier Fund account rate for May was 4.98%

TrustIndiana

| | Balance June 30, 2023 | Interest Earned June 30, 2023 |
|-----------------------------------|--------------------------|----------------------------------|
| Operating Fund | \$ 7,087,211 | \$ 31,958 |
| 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 | \$ 7,628,360 | \$ 31,958 |

The average TrustIndiana account rate for June was 5.11%

Previous Month's TrustIndiana

| | Balance May 31, 2023 | Interest Earned May 31, 2023 |
|-----------------------------------|-------------------------|---------------------------------|
| Operating Fund | \$ 7,055,254 | \$ 32,492 |
| 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 | \$ 7,596,402 | \$ 32,492 |

The average TrustIndiana account rate for May was 5.05%

U. S. Bank

| | Balance June 30, 2023 | Interest Earned June 30, 2023 |
|-------------------------|--------------------------|----------------------------------|
| Operating Fund | \$ 5,136,492 | \$ 10,622 |
| Total U. S. Bank | \$ 5,136,492 | \$ 10,622 |

The average U. S. Bank account rate for June was 2.50%

Previous Month's U.S. Bank

| | Balance May 31, 2023 | Interest Earned May 31, 2023 |
|-------------------------|-------------------------|---------------------------------|
| Operating Fund | \$ 5,125,870 | \$ 10,160 |
| Total U. S. Bank | \$ 5,125,870 | \$ 10,160 |

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

Indianapolis-Marion County Public Library
Fund 301 and 321 - Bond and Interest Funds - Detailed Income Statement
Month Ended June 30, 2023

| | ORIGINAL BUDGET | REVISED BUDG. | MTD | YTD | P.O. | AVAILABLE BUDG. |
|---|----------------------------|--------------------------|------------------|------------------|-------------|----------------------------|
| REVENUES | | | | | | |
| Property Taxes | | | | | | |
| 311000 PROPERTY TAX | 17,485,888 | 17,485,888 | 4,060,797 | 4,060,797 | - | 17,485,888 |
| Property Taxes Total | 17,485,888 | 17,485,888 | - | - | - | 17,485,888 |
| Intergovernmental | | | | | | |
| 335100 FINANCIAL INSTITUTION T | 132,059 | 132,059 | - | - | - | 132,059 |
| 335200 LICENSE EXCISE TAX REVE | 747,497 | 747,497 | - | - | - | 747,497 |
| 335700 COMMERCIAL VEHICLE TAX | 94,513 | 94,513 | - | - | - | 94,513 |
| 339000 IN LIEU OF PROP. TAX | 4,654 | 4,654 | - | - | - | 4,654 |
| Intergovernmental Total | 978,723 | 978,723 | - | - | - | 978,723 |
| Miscellaneous | | | | | | |
| 361000 INTEREST INCOME | - | - | - | 5,265 | - | (5,265) |
| Miscellaneous Total | - | - | - | - | - | - |
| REVENUES Total | 18,464,611 | 18,464,611 | - | - | - | 18,464,611 |
| 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 | 8,695,000 | 8,695,000 | - | 8,860,000 |
| 438200 INTEREST | 1,713,281 | 1,713,281 | 942,713 | 942,713 | - | 770,568 |
| Other Services and Charges Total | 19,278,281 | 19,278,281 | 9,637,713 | 9,637,713 | - | 9,640,568 |
| EXPENSES Total | 19,278,281 | 19,278,281 | - | - | - | 19,278,281 |

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended June 30, 2023

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|------------------|--------------|---------------|---------------|---------------------|
| REVENUE | | | | | | |
| MISCELLANEOUS | | | | | | |
| 361000 INTEREST INCOME | - | - | 7,340 | 41,910 | - | (41,910) |
| MISCELLANEOUS Total | - | - | 7,340 | 41,910 | - | (41,910) |
| OTHER FINANCING SRCS | | | | | | |
| 399000 REIMBURSEMENT FOR SERVICES | - | - | - | - | - | - |
| OTHER FINANCING SRCS Total | - | - | - | - | - | - |
| REVENUE Total | - | - | 7,340 | 41,910 | - | (41,910) |
| EXPENSE | | | | | | |
| OTHER SERVICES AND CHARGES | | | | | | |
| 431100 LEGAL SERVICES | - | - | - | - | - | - |
| 431200 ENGINEERING & ARCHITECTURAL | - | 37,528 | - | - | 34,720 | 2,808 |
| 431500 CONSULTING SERVICES | 500,000 | 500,000 | - | - | - | 500,000 |
| 438400 ISSUANCE COSTS | - | - | - | - | - | - |
| OTHER SERVICES AND CHARGES TOTAL | 500,000 | 537,528 | - | - | 34,720 | 502,808 |
| CAPITAL | | | | | | |
| 441000 LAND | - | - | - | - | - | - |
| 443500 BUILDING | 500,000 | 500,000 | - | - | - | 500,000 |
| CAPITAL Total | 500,000 | 500,000 | - | - | - | 500,000 |
| EXPENSE Total | 1,000,000 | 1,037,528 | - | - | 34,720 | 1,002,808 |

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended June 30, 2023

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|----------------------------|--------------------|-------------------|--------------|---------------|------|---------------------|
| REVENUE | | | | | | |
| MISCELLANEOUS | | | | | | |
| 361000 INTEREST INCOME | - | - | 3,488 | 20,158 | - | (20,158) |
| MISCELLANEOUS Total | - | - | 3,488 | 20,158 | - | (20,158) |
| REVENUE Total | - | - | 3,488 | 20,158 | - | (20,158) |
| 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 June 30, 2023

| | MTD | YTD |
|---------------------------------------|----------------|----------------|
| REVENUE | | |
| MISCELLANEOUS | | |
| 332205 EMERGENCY CONNECTIVITY FUND | - | 7,081 |
| 334700 GRANTS - LSTA | - | - |
| 334720 GRANTS - STATE | - | 1,834 |
| 334752 GRANTS - IMLS FEDERAL FUNDED | - | - |
| 360000 MISCELLANEOUS REVENUE | - | - |
| 360001 REVENUE ADJUSTMENT | - | - |
| 361000 INTEREST INCOME | 552 | 3,034 |
| 367000 FOUNDATION CONTRIBUTION | 208,516 | 903,221 |
| 367002 FOUNDATIONS - DESIGNATED GIFTS | - | - |
| 367004 OTHER GRANTS | - | - |
| 396000 REFUNDS | - | - |
| 399000 REIMBURSEMENT FOR SERVICES | - | - |
| MISCELLANEOUS Total | 209,068 | 915,170 |

| | | |
|----------------------|----------------|----------------|
| REVENUE Total | 209,068 | 915,170 |
|----------------------|----------------|----------------|

EXPENSE

| | | |
|--|--------|--------|
| 00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH | | 1,562 |
| 00015001 - CENTRAL UNRESTRICTED GIFT | | (369) |
| 00015007 - CBLC CENTER FOR BLACK LIT & CULTURE | 15 | 62,521 |
| 00025001 - COLLEGE UNRESTRICTED GIFT | | 262 |
| 00035001 - GLENDALE UNRESTRICTED GIFT | | 96 |
| 00055001 - BRIGHTWOOD UNRESTRICTED GIFT | | 425 |
| 00065001 - DECATUR UNRESTRICTED GIFT | 464 | 504 |
| 00075001 - EAGLE UNRESTRICTED GIFT | 182 | 206 |
| 00085001 - E. 38TH STREET UNRESTRICTED GIFTS | 89 | 89 |
| 00095001 - E. WASHINGTON UNRESTRICTED GIFT | | 9 |
| 00125001 - HAUGHVILLE UNRESTRICTED GIFT | | 15 |
| 00145001 - NORA UNRESTRICTED GIFT | | 1,455 |
| 00135001 - LAWRENCE UNRESTRICTED GIFTS | | - |
| 00195001 - WAYNE UNRESTRICTED GIFTS | 105 | 230 |
| 00215001 - FRANKLIN RD UNRESTRICTED GIFTS | 75 | 167 |
| 00225001 - WARREN UNRESTRICTED GIFTS | | 267 |
| 00275001 - MICHIGAN UNRESTRICTED GIFTS | 51 | 81 |
| 00285001 - BEECH GROVE UNRESTRICTED GIFTS | 2,584 | 2,584 |
| 00295001 - W. PERRY UNRESTRICTED GIFTS | 289 | 431 |
| 00405001 - CEO UNRESTRICTED GIFTS | 98 | 9,159 |
| 00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI | 78,432 | 78,432 |
| 00425002 - LIBRARY MATERIALS MEMORIAL FUND | 49 | 1,014 |
| 00425010 - LILLY CITY DIGITIZATION | | 27,735 |
| 18055010 - Grow with Google | | 1,691 |
| 19425013 - BOOKS FOR COLLECTION BY T. COATES | | 21 |

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2023

| | MTD | YTD |
|--|------------|------------|
| 20015017 - RAINBOW READS (CEN) | | 210 |
| 20425012 - CATALOGING & PROCESSING EITELJORG | | 544 |
| 20455022 - SALUTE TO BLACK MEN IN WHITE COATS | 3,505 | 3,938 |
| 21005038 - MONUMENT CIRCLE BOOK STAION TO CEN | | 7,250 |
| 21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD | | 1,972 |
| 21425010 - CHRIS GONZALEZ 2020 INDIANA UTHORS | 418 | 418 |
| 21425012 - MARION COUNTY INTERNET LBRARY CARD | | 250 |
| 21425023 - MINDTRUST HIGH SCHOOL EBOOKS | | 17,800 |
| 21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF | | 2,701 |
| 21455041 - A PLACE TO CALL HOME PODCAST | 149 | 5,309 |
| 22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE | | 791 |
| 22005029 - INDYPL SEED LIBRARY 2022 | | 429 |
| 22005036 - PRESCHOOL PACKAGED PROGRAMS R2R | | - |
| 22005037 - CONCERT SERIES | | 300 |
| 22015017 - SOCIAL WORKER SUPPORT | | 120 |
| 22015019 - TEEN ADVISORY GROUP AT THE CURVE | | 24 |

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2023

| | MTD | YTD |
|---|---------|---------|
| 22165013 - DISCOVERY ARTS SERIES GPK | | 250 |
| 22225018 - TEEN AFTERNOONS AT WRN | | 10 |
| 22425019 - BOOK CLUB IN A BAG | | 182 |
| 22445011 - EMERGENCY CONNECTIVITY FUNDING ECF | 3,233 | 16,254 |
| 22455014 - CAREER CENTER | | 4,500 |
| 22455036 - WORLD LANGUAGE BOOK GIVEAWAYS | | 2,824 |
| 22455042 - CONVERSATION CIRCLES 2022 | | 690 |
| 22455045 - PATHWAYS TO LITERACY | | 560 |
| 22455049 - BUILDING DIGITAL LITERACY SKILLS | | 500 |
| 22455051 - HOTSPOT FILTERING SFTWARE | | 2,917 |
| 22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM | 3,627 | 14,435 |
| 22475015 - STAFF DEI TRAINING | | 2,125 |
| 23005013 - SUMMER READING PROGRAM | 117,414 | 152,430 |
| 23005029 - INDYPL SEED LIBRARY | | 76 |
| 23005034 - LGBTQ+ COMPETENCY TRAINING | | 300 |
| 23005036 - PRESCHOOL PACKAGED PROGRAMS | 1,985 | 12,914 |
| 23005037 - CONCERT SERIES | 1,200 | 4,200 |
| 23015011 - NONPROFIT WORKSHOPS | | 1,530 |
| 23015012 -SMALL BUINESS WORKSHOPS | 24 | 74 |
| 23015013 -COFFEE AND CONVERSATIONS | 57 | 57 |
| 23015016 -SIMPLE AND AFFORDABLE PLANT BASED C | | 600 |
| 23015018 - MAKER CRAFTS AT CENTRAL | 150 | 450 |
| 23015020 - TREASURES OF THE ISCR | 50 | 50 |
| 23015021 - CBLC BOOK FEST & JUNTEENTH CELEBRATION | 1,970 | 1,970 |
| 23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS | | 621 |
| 23045010 - TEEN ZONE AT IRVINGTON | 40 | 263 |
| 23085012 - E38 STREET ZINE COLLECTION | | 23 |
| 23135010 - ADULT BOOK DISCUSSION LAW | 11 | 64 |
| 23205011 - HOMESCHOOL CAP 2023 | 200 | 200 |
| 23255015 - BUNNY BAG PROGRAM BOOKS AND SUPPLY | 4,697 | 4,697 |
| 23295011 - HEALTH AND WELLNESS PROGRAMS WPR | 380 | 1,590 |
| 23295013 - TEEN ADVISORY GROUP AT WEST PERRY | | 73 |
| 23415014 - MCFADDEN LECTURE 2023 | 1,735 | 2,180 |
| 23425014 - GENERAL DIGITIZATION 2023 | | 931 |
| 23425015 - RELIGION ORAL HISTORY PROJECT | 1,253 | 1,253 |
| 23425020 - INDYPL BRANCHES HISTORY | | 2,306 |
| 23425021 - 150th ANNIVERSARY | 1,512 | 7,327 |
| 23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI | | 43,555 |
| 23455015 - WORLD LANGUAGE BOOK CLUB | 200 | 600 |
| 23455028 - TEEN COMMUNITY BOOK CLUBS | 572 | 572 |
| 23455035 - YA AUTHOR VISITS | | 1,200 |
| 23455042 - CONVERSATION CIRCLES 2023 | 975 | 4,275 |
| 23455045 - PATHWAY TO LITERACY | | 3,952 |

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2023

| | MTD | YTD |
|--|----------------|----------------|
| 23455047 - INTERNATIONAL FESTIVALS & CELEBRATION | 2,500 | 2,500 |
| 23455048 - READING READY TIME | | 2,848 |
| 23455052 - ADULT SUMMER READING PROGRAM | 5,859 | 5,859 |
| 23455055 - REACH OUT AND READ ROAR DIA DE LOS | | 13,294 |
| 23455056 - BILINGUAL STORYTIME PDA | | 3,000 |
| 23455053 - EARLY CHILDHOOD EDUCATOR WORKSHOP | | 8,066 |
| 23455061 - WORLD LANGUAGE COMPUTER CLASSES | 450 | 3,450 |
| 23455065 - SEED LIBRARY SUPPORT | 200 | 400 |
| 23475010 - IPS RACIAL EQUITY INSTITUTE TRAINING | | 8,400 |
| 23465012 - MARKETING BUCKETS | | 5,257 |
| EXPENSE Total | 236,798 | 579,293 |

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended June 30, 2023

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|-------------------|---------------|---------------|---------------|---------------------|
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 347610 PARKING REVENUE | 120,000 | 120,000 | 7,464 | 61,795 | - | 58,205 |
| 347611 EVENTS PARKING | 8,000 | 8,000 | 1,585 | 4,935 | - | 3,065 |
| CHARGES FOR SERVICES Total | 128,000 | 128,000 | 9,049 | 66,730 | - | 61,270 |
| MISCELLANEOUS | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 500 | 500 | - | - | - | 500 |
| 360001 REVENUE ADJUSTMENT | - | - | 7 | 91 | - | (91) |
| 361000 INTEREST INCOME | - | - | 1,168 | 6,417 | - | (6,417) |
| MISCELLANEOUS Total | 500 | 500 | 1,175 | 6,508 | - | (6,008) |
| REVENUE Total | 128,500 | 128,500 | 10,224 | 73,238 | - | 55,262 |
| EXPENSE | | | | | | |
| SUPPLIES | | | | | | |
| 421200 PRINTER SUPPLIES | 2,000 | 2,000 | - | - | - | 2,000 |
| 421500 OFFICE SUPPLIES - FAC/PURCH | 2,000 | 2,000 | - | 864 | - | 1,136 |
| 422310 CLEANING & SANITATION | 200 | 200 | - | - | - | 200 |
| SUPPLIES Total | 4,200 | 4,200 | - | 864 | - | 3,336 |
| 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 | - | 6,000 | - | 6,000 |
| 432200 POSTAGE | 100 | 100 | - | - | - | 100 |
| 432400 DATA COMMUNICATIONS | 1,500 | 1,500 | 20 | 591 | - | 909 |
| 434201 EXCESS LIABILITY | 6,500 | 6,500 | - | 2,422 | - | 4,078 |
| 436100 REP & MAINT-STRUCTURE | 10,000 | 343,435 | - | 5,034 | - | 338,401 |
| 436110 CLEANING SERVICES | 9,000 | 9,000 | - | - | - | 9,000 |
| 436200 REP & MAINT-EQUIPMENT | 4,000 | 4,000 | - | - | - | 4,000 |
| 436201 REP & MAINT-HEATING & AIR | 12,500 | 53,000 | - | 40,500 | 15,510 | (3,010) |
| 439904 BANK FEES/CREDIT CARD FEES | 6,000 | 6,000 | 346 | 3,145 | - | 2,855 |
| 439905 OTHER CONTRACTUAL SERVICES | 60,000 | 60,000 | - | 25,838 | - | 34,162 |
| OTHER SERVICES AND CHARGES TOTAL | 129,100 | 505,949 | 366 | 83,530 | 18,425 | 403,995 |
| CAPITAL | | | | | | |
| 445300 CAPITAL - EQUIPMENT | 10,000 | 10,000 | - | - | - | 10,000 |
| CAPITAL Total | 10,000 | 10,000 | - | - | - | 10,000 |
| EXPENSE Total | 143,300 | 520,149 | 366 | 84,394 | 18,425 | 417,330 |

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended June 30, 2023

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|-------------------|---------------|---------------|----------|---------------------|
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 347640 SHARED SYSTEM REVENUE | - | - | 2,169 | 99,136 | - | (99,136) |
| CHARGES FOR SERVICES Total | - | - | 2,169 | 99,136 | - | (99,136) |
| REVENUE Total | - | - | 2,169 | 99,136 | - | (99,136) |
| EXPENSE | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 411000 SALARIES APPOINTED STAFF | 77,897 | 77,897 | 9,512 | 39,528 | - | 38,369 |
| 413100 FICA AND MEDICARE | 5,959 | 5,959 | 674 | 5,997 | - | (38) |
| 413300 PERF/INPRS | 11,061 | 11,061 | 851 | 5,539 | - | 5,522 |
| PERSONAL SERVICES Total | 94,917 | 94,917 | 11,037 | 51,064 | - | 43,853 |
| SUPPLIES | | | | | | |
| 421600 LIBRARY SUPPLIES | 5,000 | 5,615 | - | 962 | - | 4,653 |
| SUPPLIES Total | 5,000 | 5,615 | - | 962 | - | 4,653 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 431500 CONSULTING SERVICES | 5,000 | 300 | 300 | 300 | - | - |
| 432300 TRAVEL | 1,500 | 1,500 | - | - | - | 1,500 |
| 432501 IN HOUSE CONFERENCE | 250 | 250 | - | - | - | 250 |
| 439901 COMPUTER SERVICES | 900 | 5,673 | 4,773 | 4,773 | - | 900 |
| 439907 EVENTS & PR | 500 | 427 | - | - | - | 427 |
| 439909 REIMBURSEMENT FOR SERVI | 75,000 | 75,000 | - | - | - | 75,000 |
| 439930 MATERIALS CONTRACTUAL | 14,000 | 14,000 | - | - | - | 14,000 |
| OTHER SERVICES AND CHARGES TOTAL | 97,150 | 97,150 | 5,073 | 5,073 | - | 92,077 |
| EXPENSE Total | 197,067 | 197,682 | 16,109 | 57,099 | - | 140,583 |

**Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended June 30, 2023**

Construction Fund Cash Balances - Does Not Include Retainage Withheld

| | |
|---|-----------------------------|
| Fund 479 - Restricted - Multiple Projects | 925,699.98 |
| Fund 482 - Restricted - Multiple Projects 2 | 2,764,194.21 |
| Fund 483 - Restricted - Glendale Project | 5,301,664.60 |
| Fund 484 - Restricted - Fort Harrison Project | 3,299,824.89 |
| Fund 485 - Restricted - Multiple Projects 3 | 4,909,749.61 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,470,298.20 |
| Total Construction Fund Cash Balances | <u>22,671,431.49</u> |

Construction Fund Classification Breakdown

| | |
|---|-----------------------------|
| Fund 479 - Restricted - Multiple Projects | 925,699.98 |
| Fund 482 - Restricted - Multiple Projects 2 | 2,764,194.21 |
| Fund 483 - Restricted - Glendale Project | 5,301,664.60 |
| Fund 484 - Restricted - Fort Harrison Project | 3,299,824.89 |
| Fund 485 - Restricted - Multiple Projects 3 | 4,909,749.61 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,470,298.20 |
| Total Construction Fund Breakdown | <u>22,671,431.49</u> |

Summary of Classifications

| | |
|-------------------------------------|-----------------------------|
| Total Restricted | 22,671,431.49 |
| Total Assigned | 0.00 |
| Total of All Classifications | <u>22,671,431.49</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 P.O.</u> | <u>UNEXPENDED</u> |
|---|-----------------------------------|-------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| * Fund 479 - Restricted - Multiple Projects | 5,000,000.00 | 0.00 | 3,000.00 | 4,074,300.02 | 111,763.00 | 813,936.98 |
| * Fund 482 - Restricted - Multiple Projects 2 | 5,349,512.62 | 9,894.65 | 219,203.13 | 2,585,318.41 | 359,840.53 | 2,404,353.68 |
| Fund 483 - Restricted - Glendale Project | 15,693,525.32 | 2,923.23 | 4,144,358.57 | 10,391,860.72 | 4,492,324.15 | 809,340.45 |
| Fund 484 - Restricted - Fort Harrison Project | 14,431,696.75 | 11,595.08 | 2,959,885.89 | 11,131,871.86 | 2,299,717.12 | 1,000,107.77 |
| Fund 485 - Restricted - Multiple Projects 3 | 5,574,116.45 | 20,659.53 | 177,283.57 | 664,366.84 | 42,414.23 | 4,867,335.38 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,573,456.60 | 0.00 | 8,500.00 | 103,158.40 | 116,104.00 | 5,354,194.20 |
| Total Expenditures | <u>51,622,307.74</u> | <u>45,072.49</u> | <u>7,512,231.16</u> | <u>28,950,876.25</u> | <u>7,422,163.03</u> | <u>15,249,268.46</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 | 195,983.29 | 14,061.70 | 110,375.83 | 195,983.29 | 0.00 |
| *** Appropriated Interest Earnings - Fund 484 | 134,190.05 | 5,808.04 | 63,763.93 | 134,190.05 | 0.00 |

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

** Total interest went \$135,983.29 above estimated \$60,000.00 so added it to budget

*** Total interest went \$74,190.05 above estimated \$60,000 so added it to budget

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Central Library Renovation and Facility Update Project Bonds)**

RESOLUTION 43-2023

WHEREAS, the Library Board (the “Board”) of the Indianapolis-Marion County Public Library, Indiana (the “Public Library”), has given consideration to (a) renovation, remodeling and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, the existing Central Branch, including all or any portion of (i) renovations and updates in the Learning Curve and Teen areas, (ii) acquisition and installation of a new trash lift, and (iii) one or more projects related to any portion of the projects listed in clause (i), all of which are anticipated to be done in 2023 or 2024, (b) other miscellaneous facility renovation and/or upgrade projects and/or acquisition and/or installation equipping projects in connection with the operations of the Public Library, (c) all projects related to any of the projects set forth in clauses (a) or (b), and (d) the payment of all of the costs related to any of the foregoing projects, including, but not limited to, the costs of issuance related to the 2023 Central Library Renovation and Facility Update Project Bonds (as hereinafter defined) (clauses (a) through and including (d), collectively, the “2023 Central Library Renovation and Facility Update Project”); and

WHEREAS, the Board, being duly advised, finds that it is in the best interests of the Public Library and its citizens for the purpose of financing all or any portion of the 2023 Central Library Renovation and Facility Update Project to issue general obligation bonds (the “2023 Central Library Renovation and Facility Update Project Bonds”), which will not exceed an original aggregate principal amount of Six Million One Hundred Five Thousand Dollars (\$6,105,000); and

WHEREAS, the Board expects to pay for certain costs of the 2023 Central Library Renovation and Facility Update Project or costs related to the 2023 Central Library Renovation and Facility Update Project (collectively, the “Expenditures”) prior to the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds, and to reimburse the Expenditures with proceeds of the 2023 Central Library Renovation and Facility Update Project Bonds; and

WHEREAS, the Board desires to declare its intent to reimburse the Expenditures pursuant to Treas. Reg. § 1.150-2 and Indiana Code § 5-1-14-6(c), each as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA, AS FOLLOWS:

Section 1. The Board hereby makes a preliminary determination that there exists a need for the 2023 Central Library Renovation and Facility Update Project. Accordingly, the Board hereby makes a preliminary determination that to the extent permitted by law the Board will take all of the necessary steps to issue the 2023 Central Library Renovation and Facility Update Project Bonds in one or more series, to be designated as the “Indianapolis-Marion County Public Library General Obligation Bonds, Series 2023A” or such other designation

approved by the Board in the final bond resolution, and pursuant to which the Public Library will finance all or any portion of the 2023 Central Library Renovation and Facility Update Project. The Public Library will finance all or any portion of the 2023 Central Library Renovation and Facility Update Project through the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds. The total maximum original aggregate principal amount of the 2023 Central Library Renovation and Facility Update Project Bonds will not exceed \$6,105,000, the maximum interest rate or rates to be paid on the 2023 Central Library Renovation and Facility Update Project Bonds will not exceed five and one-half percent (5.50%) to be determined through public bidding, and the maximum term of the 2023 Central Library Renovation and Facility Update Project Bonds will not to exceed eight (8) years from the date such 2023 Central Library Renovation and Facility Update Project Bonds are issued. Based on the foregoing, the total interest cost associated therewith is estimated to not exceed \$886,261 (which amount is net of any funds received by the Public Library from the United States of America as a result of any or all of the 2023 Central Library Renovation and Facility Update Project Bonds being issued under one or more federal tax credit programs) and not excluding from this amount any funds of the Public Library being available for capitalized interest.

The estimated total maximum debt service fund tax rate for the Public Library after the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds is not expected to increase above \$0.0318 per \$100 of assessed valuation as a result of the payment of the debt service on the 2023 Central Library Renovation and Facility Update Project Bonds.

Section 2. To the extent the Public Library receives any donations or gifts that may be used to pay for all or a portion of any of the costs of the 2023 Central Library Renovation and Facility Update Project, the Board hereby pledges to use any such donations or gifts for such purpose except to the extent that the Board determines that such donations or gifts may, or are required to, be used for other purposes.

Section 3. The Board hereby declares its official intent that to the extent permitted by law, to issue the 2023 Central Library Renovation and Facility Update Project Bonds, which will not exceed an original aggregate principal amount of approximately Six Million One Hundred Five Thousand Dollars (\$6,105,000), and to reimburse costs of the 2023 Central Library Renovation and Facility Update Project consisting of the Expenditures from proceeds of the sale of such 2023 Central Library Renovation and Facility Update Project Bonds.

Section 4. Any and all actions previously taken by any member of the Board, the Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee in connection with the foregoing preliminary determinations, including, but not limited to, publication of the notice of the consolidated public hearing held in connection with such preliminary determinations, be, and hereby are, ratified and approved.

Section 5. The Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee are hereby authorized to take any and all actions to obtain the approval of the City-County Council of the City of Indianapolis and Marion County, Indiana,

with respect to the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds.

ADOPTED this 24th day of July, 2023.

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

**PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Central Library Renovation and Facility Update Project Bonds)**

RESOLUTION 43-2023

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Nora Branch Renovation and Facility Update Project Bonds)**

RESOLUTION 44-2023

WHEREAS, the Library Board (the “Board”) of the Indianapolis-Marion County Public Library, Indiana (the “Public Library”), has given consideration to (a) renovation, remodeling and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, the existing Nora Branch, including all or any portion of (i) interior and exterior renovations and updates to all or any portion of the facility, (ii) parking lot improvements, (iii) site improvements, and (iv) one or more projects related to any portion of the projects listed in clause (i) through and including (iii), all of which are anticipated to be done in 2023 or 2024, (b) acquisition of technology equipment and/or furnishings to be used in one or more of the facilities operated by the Public Library, (c) other miscellaneous facility renovation and/or upgrade projects and/or acquisition and/or installation equipping projects in connection with the operations of the Public Library, (d) all projects related to any of the projects set forth in clauses (a) through and including (c), and (e) the payment of all of the costs related to any of the foregoing projects, including, but not limited to, the costs of issuance related to the 2023 Nora Branch Renovation and Facility Update Project Bonds (as hereinafter defined) (clauses (a) through and including (e)), collectively, the “2023 Nora Branch Renovation and Facility Update Project”); and

WHEREAS, the Board, being duly advised, finds that it is in the best interests of the Public Library and its citizens for the purpose of financing all or any portion of the 2023 Nora Branch Renovation and Facility Update Project to issue general obligation bonds (the “2023 Nora Branch Renovation and Facility Update Project Bonds”), which will not exceed an original aggregate principal amount of Six Million One Hundred Five Thousand Dollars (\$6,105,000); and

WHEREAS, the Board expects to pay for certain costs of the 2023 Nora Branch Renovation and Facility Update Project or costs related to the 2023 Nora Branch Renovation and Facility Update Project (collectively, the “Expenditures”) prior to the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds, and to reimburse the Expenditures with proceeds of the 2023 Nora Branch Renovation and Facility Update Project Bonds; and

WHEREAS, the Board desires to declare its intent to reimburse the Expenditures pursuant to Treas. Reg. § 1.150-2 and Indiana Code § 5-1-14-6(c), each as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA, AS FOLLOWS:

Section 1. The Board hereby makes a preliminary determination that there exists a need for the 2023 Nora Branch Renovation and Facility Update Project. Accordingly, the Board hereby makes a preliminary determination that to the extent permitted by law the Board will take all of the necessary steps to issue the 2023 Nora Branch Renovation and Facility Update Project Bonds in one or more series, to be designated as the “Indianapolis-Marion County Public Library

General Obligation Bonds, Series 2023B” or such other designation approved by the Board in the final bond resolution, and pursuant to which the Public Library will finance all or any portion of the 2023 Nora Branch Renovation and Facility Update Project. The Public Library will finance all or any portion of the 2023 Nora Branch Renovation and Facility Update Project through the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds. The total maximum original aggregate principal amount of the 2023 Nora Branch Renovation and Facility Update Project Bonds will not exceed \$6,105,000, the maximum interest rate or rates to be paid on the 2023 Nora Branch Renovation and Facility Update Project Bonds will not exceed five and one-half percent (5.50%) to be determined through public bidding, and the maximum term of the 2023 Nora Branch Renovation and Facility Update Project Bonds will not to exceed eight (8) years from the date such 2023 Nora Branch Renovation and Facility Update Project Bonds are issued. Based on the foregoing, the total interest cost associated therewith is estimated to not exceed \$886,261 (which amount is net of any funds received by the Public Library from the United States of America as a result of any or all of the 2023 Nora Branch Renovation and Facility Update Project Bonds being issued under one or more federal tax credit programs) and not excluding from this amount any funds of the Public Library being available for capitalized interest.

The estimated total maximum debt service fund tax rate for the Public Library after the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds is not expected to increase above \$0.0318 per \$100 of assessed valuation as a result of the payment of the debt service on the 2023 Nora Branch Renovation and Facility Update Project Bonds.

Section 2. To the extent the Public Library receives any donations or gifts that may be used to pay for all or a portion of any of the costs of the 2023 Nora Branch Renovation and Facility Update Project, the Board hereby pledges to use any such donations or gifts for such purpose except to the extent that the Board determines that such donations or gifts may, or are required to, be used for other purposes.

Section 3. The Board hereby declares its official intent that to the extent permitted by law, to issue the 2023 Nora Branch Renovation and Facility Update Project Bonds, which will not exceed an original aggregate principal amount of approximately Six Million One Hundred Five Thousand Dollars (\$6,105,000), and to reimburse costs of the 2023 Nora Branch Renovation and Facility Update Project consisting of the Expenditures from proceeds of the sale of such 2023 Nora Branch Renovation and Facility Update Project Bonds.

Section 4. Any and all actions previously taken by any member of the Board, the Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee in connection with the foregoing preliminary determinations, including, but not limited to, publication of the notice of the consolidated public hearing held in connection with such preliminary determinations, be, and hereby are, ratified and approved.

Section 5. The Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee are hereby authorized to take any and all actions to obtain the approval of the City-County Council of the City of Indianapolis and Marion County, Indiana,

with respect to the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds.

ADOPTED this 24th day of July, 2023.

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

**PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Nora Branch Renovation and Facility Update Project Bonds)**

RESOLUTION 44-2023

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Pike Branch Renovation and Facility Update Project Bonds)**

RESOLUTION 45-2023

WHEREAS, the Library Board (the “Board”) of the Indianapolis-Marion County Public Library, Indiana (the “Public Library”), has given consideration to (a) renovation, remodeling and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, the existing Pike Branch, including all or any portion of (i) interior and exterior renovations and updates to all or any portion of the facility, (ii) parking lot improvements, (iii) site improvements, and (iv) one or more projects related to any portion of the projects listed in clause (i) through and including (iii), all of which are anticipated to be done in 2023 or 2024, (b) acquisition of loose furnishings to be used at one or more of the facilities operated by the Public Library, (c) other miscellaneous facility renovation and/or upgrade projects and/or acquisition and/or installation equipping projects in connection with the operations of the Public Library, (d) all projects related to any of the projects set forth in clauses (a) through and including (c), and (e) the payment of all of the costs related to any of the foregoing projects, including, but not limited to, the costs of issuance related to the 2023 Pike Branch Renovation and Facility Update Project Bonds (as hereinafter defined) (clauses (a) through and including (e), collectively, the “2023 Pike Branch Renovation and Facility Update Project”); and

WHEREAS, the Board, being duly advised, finds that it is in the best interests of the Public Library and its citizens for the purpose of financing all or any portion of the 2023 Pike Branch Renovation and Facility Update Project to issue general obligation bonds (the “2023 Pike Branch Renovation and Facility Update Project Bonds”), which will not exceed an original aggregate principal amount of Six Million One Hundred Five Thousand Dollars (\$6,105,000); and

WHEREAS, the Board expects to pay for certain costs of the 2023 Pike Branch Renovation and Facility Update Project or costs related to the 2023 Pike Branch Renovation and Facility Update Project (collectively, the “Expenditures”) prior to the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds, and to reimburse the Expenditures with proceeds of the 2023 Pike Branch Renovation and Facility Update Project Bonds; and

WHEREAS, the Board desires to declare its intent to reimburse the Expenditures pursuant to Treas. Reg. § 1.150-2 and Indiana Code § 5-1-14-6(c), each as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA, AS FOLLOWS:

Section 1. The Board hereby makes a preliminary determination that there exists a need for the 2023 Pike Branch Renovation and Facility Update Project. Accordingly, the Board hereby makes a preliminary determination that to the extent permitted by law the Board will take all of the necessary steps to issue the 2023 Pike Branch Renovation and Facility Update Project Bonds in one or more series, to be designated as the “Indianapolis-Marion County Public Library

General Obligation Bonds, Series 2023C” or such other designation approved by the Board in the final bond resolution, and pursuant to which the Public Library will finance all or any portion of the 2023 Pike Branch Renovation and Facility Update Project. The Public Library will finance all or any portion of the 2023 Pike Branch Renovation and Facility Update Project through the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds. The total maximum original aggregate principal amount of the 2023 Pike Branch Renovation and Facility Update Project Bonds will not exceed \$6,105,000, the maximum interest rate or rates to be paid on the 2023 Pike Branch Renovation and Facility Update Project Bonds will not exceed five and one-half percent (5.50%) to be determined through public bidding, and the maximum term of the 2023 Pike Branch Renovation and Facility Update Project Bonds will not to exceed eight (8) years from the date such 2023 Pike Branch Renovation and Facility Update Project Bonds are issued. Based on the foregoing, the total interest cost associated therewith is estimated to not exceed \$886,261 (which amount is net of any funds received by the Public Library from the United States of America as a result of any or all of the 2023 Pike Branch Renovation and Facility Update Project Bonds being issued under one or more federal tax credit programs) and not excluding from this amount any funds of the Public Library being available for capitalized interest.

The estimated total maximum debt service fund tax rate for the Public Library after the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds is not expected to increase above \$0.0318 per \$100 of assessed valuation as a result of the payment of the debt service on the 2023 Pike Branch Renovation and Facility Update Project Bonds.

Section 2. To the extent the Public Library receives any donations or gifts that may be used to pay for all or a portion of any of the costs of the 2023 Pike Branch Renovation and Facility Update Project, the Board hereby pledges to use any such donations or gifts for such purpose except to the extent that the Board determines that such donations or gifts may, or are required to, be used for other purposes.

Section 3. The Board hereby declares its official intent that to the extent permitted by law, to issue the 2023 Pike Branch Renovation and Facility Update Project Bonds, which will not exceed an original aggregate principal amount of approximately Six Million One Hundred Five Thousand Dollars (\$6,105,000), and to reimburse costs of the 2023 Pike Branch Renovation and Facility Update Project consisting of the Expenditures from proceeds of the sale of such 2023 Pike Branch Renovation and Facility Update Project Bonds.

Section 4. Any and all actions previously taken by any member of the Board, the Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee in connection with the foregoing preliminary determinations, including, but not limited to, publication of the notice of the consolidated public hearing held in connection with such preliminary determinations, be, and hereby are, ratified and approved.

Section 5. The Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee are hereby authorized to take any and all actions to obtain the approval of the City-County Council of the City of Indianapolis and Marion County, Indiana,

with respect to the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds.

ADOPTED this 24th day of July, 2023.

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

**PRELIMINARY BOND/REIMBURSEMENT RESOLUTION
(2023 Pike Branch Renovation and Facility Update Project Bonds)**

RESOLUTION 45-2023

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
APPROPRIATION RESOLUTION
(2023 Central Library Renovation and Facility Update Project)**

RESOLUTION 46-2023

WHEREAS, the Library Board of the Indianapolis-Marion County Public Library (the “Board”), being the governing body of the Indianapolis-Marion County Public Library (the “Public Library”), has, on this date, adopted a resolution, the provisions of which are hereby included herein by this reference thereto, determining to issue general obligation bonds of the Public Library, in an original aggregate principal amount not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000)(the “2023 Central Library Renovation and Facility Update Project Bonds”), for the purpose of financing all or any portion of the 2023 Central Library Renovation and Facility Update Project, as described in the resolution adopted by the Board on the date hereof (the “2023 Central Library Renovation and Facility Update Project”); and

WHEREAS, the Board did not include the proceeds of the 2023 Central Library Renovation and Facility Update Project Bonds in the regular budget for the year 2023; and

WHEREAS, (a) there are insufficient funds available or provided for in the Public Library’s existing budget and tax levy which may be applied to the cost of the 2023 Central Library Renovation and Facility Update Project, (b) the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds has been authorized to procure the necessary funds, and (c) a necessity exists for the making of the additional appropriation set out herein; and

WHEREAS, the Chief Executive Officer of the Public Library has caused notice of a hearing on said appropriation to be published as required by law; and

WHEREAS, such public hearing was held on July 24, 2023, at 6:30 p.m. (local time) as advertised in the notice of such public hearing published on July 14, 2023, in the two (2) newspapers published or, of general circulation, in the geographical boundaries of the Public Library, on said appropriation at which all taxpayers and interested persons had an opportunity to appear and express their views regarding such additional appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, AS FOLLOWS:

Section 1. The Board shall appropriate a sum not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000), out of the proceeds of the 2023 Central Library Renovation and Facility Update Project Bonds, together with all investment earnings thereon, all of which sum shall be for the use of the Board in paying the costs of the 2023 Central Library Renovation and Facility Update Project and the costs associated with the issuance of the 2023 Central Library Renovation and Facility Update Project Bonds.

Section 2. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of the 2023 Central Library Renovation and Facility Update Project. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

Section 3. A certified copy of this Resolution, together with such other proceedings and actions as may be necessary, shall be filed by the Chief Financial Officer of the Public Library, along with a report of the appropriation, with the State Department of Local Government Finance.

Section 4. Any and all prior actions taken by any officer of the Public Library or member of the Board in connection and consistent with this resolution is hereby ratified and approved.

ADOPTED this 24th day of July, 2023.

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

**APPROPRIATION RESOLUTION
(2023 Central Library Renovation and Facility Update Project)
RESOLUTION 46-2023**

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
APPROPRIATION RESOLUTION
(2023 Nora Branch Renovation and Facility Update Project)**

RESOLUTION 47-2023

WHEREAS, the Library Board of the Indianapolis-Marion County Public Library (the “Board”), being the governing body of the Indianapolis-Marion County Public Library (the “Public Library”), has, on this date, adopted a resolution, the provisions of which are hereby included herein by this reference thereto, determining to issue general obligation bonds of the Public Library, in an original aggregate principal amount not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000)(the “2023 Nora Branch Renovation and Facility Update Project Bonds”), for the purpose of financing all or any portion of the 2023 Nora Branch Renovation and Facility Update Project, as described in the resolution adopted by the Board on the date hereof (the “2023 Nora Branch Renovation and Facility Update Project”); and

WHEREAS, the Board did not include the proceeds of the 2023 Nora Branch Renovation and Facility Update Project Bonds in the regular budget for the year 2023; and

WHEREAS, (a) there are insufficient funds available or provided for in the Public Library’s existing budget and tax levy which may be applied to the cost of the 2023 Nora Branch Renovation and Facility Update Project, (b) the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds has been authorized to procure the necessary funds, and (c) a necessity exists for the making of the additional appropriation set out herein; and

WHEREAS, the Chief Executive Officer of the Public Library has caused notice of a hearing on said appropriation to be published as required by law; and

WHEREAS, such public hearing was held on July 24, 2023, at 6:30 p.m. (local time) as advertised in the notice of such public hearing published on July 14, 2023, in the two (2) newspapers published or, of general circulation, in the geographical boundaries of the Public Library, on said appropriation at which all taxpayers and interested persons had an opportunity to appear and express their views regarding such additional appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, AS FOLLOWS:

Section 1. The Board shall appropriate a sum not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000), out of the proceeds of the 2023 Nora Branch Renovation and Facility Update Project Bonds, together with all investment earnings thereon, all of which sum shall be for the use of the Board in paying the costs of the 2023 Nora Branch Renovation and Facility Update Project and the costs associated with the issuance of the 2023 Nora Branch Renovation and Facility Update Project Bonds.

Section 2. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of the 2023 Nora Branch Renovation and Facility Update Project. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

Section 3. A certified copy of this Resolution, together with such other proceedings and actions as may be necessary, shall be filed by the Chief Financial Officer of the Public Library, along with a report of the appropriation, with the State Department of Local Government Finance.

Section 4. Any and all prior actions taken by any officer of the Public Library or member of the Board in connection and consistent with this resolution is hereby ratified and approved.

ADOPTED this 24th day of July, 2023.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**
APPROPRIATION RESOLUTION
(2023 Nora Branch Renovation and Facility Update Project)

RESOLUTION 47-2023

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
APPROPRIATION RESOLUTION
(2023 Pike Branch Renovation and Facility Update Project)**

RESOLUTION 48-2023

WHEREAS, the Library Board of the Indianapolis-Marion County Public Library (the “Board”), being the governing body of the Indianapolis-Marion County Public Library (the “Public Library”), has, on this date, adopted a resolution, the provisions of which are hereby included herein by this reference thereto, determining to issue general obligation bonds of the Public Library, in an original aggregate principal amount not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000)(the “2023 Pike Branch Renovation and Facility Update Project Bonds”), for the purpose of financing all or any portion of the 2023 Pike Branch Renovation and Facility Update Project, as described in the resolution adopted by the Board on the date hereof (the “2023 Pike Branch Renovation and Facility Update Project”); and

WHEREAS, the Board did not include the proceeds of the 2023 Pike Branch Renovation and Facility Update Project Bonds in the regular budget for the year 2023; and

WHEREAS, (a) there are insufficient funds available or provided for in the Public Library’s existing budget and tax levy which may be applied to the cost of the 2023 Pike Branch Renovation and Facility Update Project, (b) the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds has been authorized to procure the necessary funds, and (c) a necessity exists for the making of the additional appropriation set out herein; and

WHEREAS, the Chief Executive Officer of the Public Library has caused notice of a hearing on said appropriation to be published as required by law; and

WHEREAS, such public hearing was held on July 24, 2023, at 6:30 p.m. (local time) as advertised in the notice of such public hearing published on July 14, 2023, in the two (2) newspapers published or, of general circulation, in the geographical boundaries of the Public Library, on said appropriation at which all taxpayers and interested persons had an opportunity to appear and express their views regarding such additional appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, AS FOLLOWS:

Section 1. The Board shall appropriate a sum not to exceed Six Million One Hundred Five Thousand Dollars (\$6,105,000), out of the proceeds of the 2023 Pike Branch Renovation and Facility Update Project Bonds, together with all investment earnings thereon, all of which sum shall be for the use of the Board in paying the costs of the 2023 Pike Branch Renovation and Facility Update Project and the costs associated with the issuance of the 2023 Pike Branch Renovation and Facility Update Project Bonds.

Section 2. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of the 2023 Pike Branch Renovation and Facility Update Project. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

Section 3. A certified copy of this Resolution, together with such other proceedings and actions as may be necessary, shall be filed by the Chief Financial Officer of the Public Library, along with a report of the appropriation, with the State Department of Local Government Finance.

Section 4. Any and all prior actions taken by any officer of the Public Library or member of the Board in connection and consistent with this resolution is hereby ratified and approved.

ADOPTED this 24th day of July, 2023.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**
APPROPRIATION RESOLUTION
(2023 Pike Branch Renovation and Facility Update Project)
RESOLUTION 48-2023

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

6i

To: IMCPL Board

Meeting Date: July 24, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: July 24, 2023

Subject: Resolution 49-2023 – Transfer between Classifications and Accounts

Recommendation: Authorize the adoption of Resolution 49-2023

Background: The transfer in the Operating Fund is to move funds from Character 1 to make up shortfalls in various Character 3 account. The shortfalls in Character 3 were caused by unbudgeted expenses such as an increased use of legal services and security services. Funds were also transferred from various Facilities Character 3 accounts to the cleaning services account in early 2023, this transfer will restore these various account balances to their original budget amount.

This transfer is possible due to savings from various position vacancies during the first half of 2023 as well as funds set aside for the implementation of the 2019 compensation study.

Strategic/Fiscal Impact: This transfer has no impact on the total budget for 2023 as the funds are moving from one account to another.



Board Resolution

6i

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 49-2023
TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS
July 24, 2023**

WHEREAS, certain conditions have developed since the Adoption of the 2023 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:

| | | | |
|-------------|-----------------|--------------------|---------------------|
| 1. SALARIES | 10102001-411000 | APPOINTED SALARIES | \$ (268,000.00) |
| | 10102023-411000 | APPOINTED SALARIES | (214,000.00) |
| | 10126170-413004 | SALARY ADJUSTMENT | <u>(318,000.00)</u> |
| | | | <u>(800,000.00)</u> |

Increase

TO:

| | | | |
|-----------------------------|-----------------|-----------------------|----------------------|
| 3. OTHER SERVICES & CHARGES | 10126100-431100 | LEGAL SERVICES | 250,000.00 |
| | 10102001-439903 | SECURITY SERVICES | 100,000.00 |
| | 10126180-431500 | CONSULTING SERVICES | 25,000.00 |
| | 10126180-436201 | REP & MAINT HVAC | 140,000.00 |
| | 10126180-439601 | SNOW REMOVAL | 105,000.00 |
| | 10126180-439602 | LAWN & LANDSCAPING | 95,805.00 |
| | 10126180-436100 | REP & MAINT STRUCTURE | 67,133.00 |
| | 10126120-439905 | OTHER CONTRACTUAL | <u>17,062.00</u> |
| | | | <u>\$ 800,000.00</u> |

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 49-2023
APPROVAL FOR TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

6j

To: IMCPL Board

Meeting Date: July 24, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: July 24, 2023

Subject: Resolution 50-2023 – Transfer between Classifications and Accounts

Recommendation: Authorize the adoption of Resolution 50-2023

Background: The transfer in the Operating Fund is to move funds within the CEO department's budget to fund the contract for the Chief Administrative Officer.

Strategic/Fiscal Impact: This transfer has no impact on the total budget for 2023 as the funds are moving from one account to another.



Board Resolution

6j

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 50-2023
TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS
July 24, 2023**

WHEREAS, certain conditions have developed since the Adoption of the 2023 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:

| | | | |
|-------------|-----------------|--------------------|-----------------------|
| 1. SALARIES | 10126100-411000 | APPOINTED SALARIES | <u>\$ (15,833.33)</u> |
| | | | <u>(15,833.33)</u> |

Increase

TO:

| | | | |
|-----------------------------|-----------------|---------------------|---------------------|
| 3. OTHER SERVICES & CHARGES | 10126100-431500 | CONSULTING SERVICES | <u>15,833.33</u> |
| | | | <u>\$ 15,833.33</u> |

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 50-2023
APPROVAL FOR TRANSFER BETWEEN CLASSIFICATIONS AND ACCOUNTS**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

6k

To: IMCPL Board

Meeting Date: July 24, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: July 24, 2023

Subject: Resolution 51-2023 – Approval of Liability Insurance for Policy Period 2023-2024

Recommendation: Authorize the approval of Resolution 51-2023

Background: The Indianapolis Marion County Public Library (IMCPL) contracts for insurance coverage for its risks of various loss exposures related to torts, theft of, damage to, and destruction of assets; errors and omissions; job related illnesses or injuries to employees; natural disasters; and cybersecurity incidents. IMCPL contracts with an insurance broker, Gallagher who analyzes and recommends coverage. The goal of the coverage is to insure that settled claims from these risks do not exceed the commercial insurance coverage. The IMCPL risk management required disclosures for financial statement purposes include that "There were no significant reductions in insurance by major category of risk". Our insurance broker, Gallagher, recommends using Travelers (our current carrier) again for the 2023-2024 renewal period. The insurance was last bid for the 2019-2020 year and Travelers quote was significantly less than two other carriers. Another factor in staying with Travelers is the importance of building a relationship history with our insurance carriers. A small portion (approximately 8.1% based on the premium for 2023/2024) of the Library's overall insurance is provided through other carriers (AIG Company for AD&D coverage, BCS Insurance Company for Cyber Liability coverage and Continental Casualty Company (CNA) for the Directors and Officers Liability and Employment Practices Liability coverage) and we recommend staying with these carriers as well. The premium increased from last year due to property coverage value increases to reflect inflation, increase in square feet covered, and requesting more robust limits on crime policies.

Premium and Rate Analysis



Insurance | Risk Management | Consulting

Indianapolis Marion County Public Library
August 1, 2023



| Coverage | 22-23 Exposures @ 22-23 Rates | 23-24 Exposures @ 22-23 Rates | 23-24 Exposures @ 23-24 Rates | % Change | Notes |
|--|---|----------------------------------|---|--------------|--|
| Workers Compensation | Travelers | | Travelers | | |
| Exposure (Total Payroll) | \$ 20,249,700 | \$ 20,959,789 | \$ 20,959,789 | 3.51% | |
| Rate | \$ 0.44 | \$ 0.51 | \$ 0.45 | -10.95% | |
| Premium | \$ 89,470 | \$ 108,898 | \$ 95,181 | 6.38% | Exp Mod from 1.32 to 1.26 |
| Property | Travelers | | Travelers | | |
| Exposure (TIV) | \$ 267,840,790 | \$ 294,247,658 | \$ 294,247,658 | 9.86% | |
| Rate | \$ 0.0568 | \$ 0.0568 | \$ 0.0581 | 2.63% | Includes Crime |
| Premium | \$ 151,639 | \$ 168,589 | \$ 170,974 | 12.75% | |
| Inland Marine / Contractors Equipment | Travelers | | Travelers | | |
| Exposure (TIV) | \$ 225,850 | \$ 225,850 | \$ 225,850 | 0.00% | |
| Rate | \$ 0.22 | \$ 0.22 | \$ 0.22 | 0.00% | |
| Premium | \$ 500 | \$ 500 | \$ 500 | 0.00% | |
| General Liability | Travelers | | Travelers | | |
| Exposure (Area) | 724,915 | 724,915 | 724,915 | 0.00% | |
| Rate | \$ 32.27 | \$ 32.27 | \$ 37.82 | 17.21% | Includes EBL |
| Premium | \$ 23,393 | \$ 23,393 | \$ 27,419 | 17.21% | Includes SAM |
| Auto | Travelers | | Travelers | | |
| Exposure (Total Units) | 18 | 17 | 17 | -5.56% | |
| Rate | \$ 1,418.11 | \$ 1,418.11 | \$ 1,558.53 | 9.90% | |
| Premium | \$ 25,526 | \$ 24,108 | \$ 26,495 | 3.80% | |
| Umbrella | Travelers \$10M | | Travelers \$10M | | |
| Exposure (Area) | 724,915 | 724,915 | 724,915 | 0.00% | |
| Rate | \$ 32.92 | \$ 32.92 | \$ 32.92 | 0.00% | |
| Premium | \$ 23,862 | \$ 23,862 | \$ 23,862 | 0.00% | |
| Cyber | BCS \$1M Limit \$10K Retention | | BCS \$1M Limit \$10K Retention | | |
| Premium | \$ 15,971 | \$ 15,971 | \$ 16,234 | 1.65% | Cyber Deception Included |
| D&O, EPL | CNA \$2M Each | | CNA \$2M Each | | |
| Premium | \$ 14,425 | \$ 14,425 | \$ 14,864 | 3.04% | D&O: \$25k Deductible EPL: \$35k Deductible |
| AD&D | AIG | | AIG | | |
| Premium | \$ 832 | \$ 832 | \$ 832 | 0.00% | |
| Risk Management Fee | \$ 23,000 | \$ 23,000 | \$ 23,700 | 3.04% | |
| Total Premium | \$ 388,618 | \$ 399,568 | \$ 400,061 | 8.53% | All Premiums Annualized |
| Total Rate | | | | 0.12% | |

Note - All listed rates reflect average rate calculation. Please refer to policy for specific ratings.

This form is intended as a summary of premiums and exposures. Please refer to actual quotes for detailed coverages, terms and conditions of policy.

Strategic/Fiscal Impact: The fiscal impact overall is an increase compared to the amount paid for the prior year coverage. Total cost for 2021/2022, including the brokers fee, was \$326,508 and the amount for 2022/2023 is \$365,145, the amount quoted for 2023/2024 is \$400,061, an increase of \$31,443, or about 8% higher. The insurance expense will be paid from the Operating Fund 101 for the period 2023-2024.



Board Resolution

6k

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 51-2023**

**APPROVAL OF LIABILITY INSURANCE POLICIES AND CONTRACTED AGENCY FEES FOR THE
INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RISK MANAGEMENT STRATEGY FOR THE
POLICY PERIOD OF AUGUST 1, 2023, TO AUGUST 1, 2024
July 24, 2023**

WHEREAS the Indianapolis-Marion County Public Library ("IndyPL") recognizes the importance of insurance coverage to manage risks of loss exposures; and

WHEREAS, IndyPL has received and reviewed the analysis and recommendations from the Gallagher Insurance Agency for the insurance coverage history and cost for the IMCPL properties and related data for ten lines of insurance coverage; and

WHEREAS the insurance coverage periods have been aligned with the same dates of coverage expiration and the coverage include increased crime policy limits;

WHEREAS the insurance policy proposal from Travelers Insurance which includes the policy limits, deductibles and exclusions has been reviewed by the Finance department.

WHEREAS the insurance broker recommends continued insurance coverage with Travelers Indemnity Co for Property, Inland Marine, Crime, General Liability, Automobile, Umbrella, and Workers Compensation.

WHEREAS the insurance broker recommends continued insurance coverage with BCS Insurance Company for Cyber Liability coverage; the Continental Casualty Company for Executive package liability and the National Union Fire Insurance Company of Pittsburgh PA for Accidental Death and Disability.

BE IT RESOLVED that for the policy year 2023-2024, the Library Board of Trustees approves the selection of the Travelers Indemnity Co as the provider of the Library property, general liability, automobile, workers compensation, umbrella, inland marine, boiler and crime insurance at a combined cost as well as other broker fees and insurance providers cost for a grand total cost not to exceed \$405,000.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 51-2022**

**APPROVAL OF LIABILITY INSURANCE POLICIES AND CONTRACTED AGENCY FEES FOR THE
INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RISK MANAGEMENT STRATEGY FOR THE
POLICY PERIOD OF AUGUST 1, 2023, TO AUGUST 1, 2024**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8a

To: IndyPL Board

Meeting Date: July 24, 2023

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 52-2023 – Approval of a Naming Opportunity for the Glendale Branch Window Seat, Activity Wall and 2 Book Nooks in Children’s Area

Recommendation:

The IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 52-2023) to name the Window Seat, Activity Wall and two Book Nooks in in the new Glendale Branch Library’s Children’s Area for Harrison Connor Strader Wood.

Strategic/Fiscal Impact:

As of June 1, 2023, the Library Foundation received gifts from more than 250 donors totaling more than \$57,400 in memory of Harrison Connor Strader Wood. This funding will support early childhood programs and materials with a focus on Glendale patrons, as well as signage costs.

Background:

Katy Strader and Cy Wood lost their son Harrison Connor Strader Wood suddenly on April 5, 2023, at the age of 17 months. They asked friends and family to donate to The Indianapolis Public Library Foundation in his honor to name a space at the new Glendale Branch as his legacy. Harrison and his mother visited the branch weekly for storytimes beginning in September 2022. He loved the Sesame Street books and knew exactly where to find them on the branch’s book cart; a favorite was *Peekaboo Elmo!* According to Katy, IndyPL storytimes are developmentally appropriate, which is one of their best features. Babies and toddlers know exactly what to expect; the staff opens with a song, hands-on activities follow, and the stories and activities adhere to a monthly theme. Harrison came to expect and enjoy them. Katy said “Miss Amy” (Amy Buell) and her Glendale team are great at making every child feel special or welcome.

Establishing a daily routine of reading and access to books was important to Harrison’s parents. In his room, he had three accessible bookshelves dedicated to him and his board books. Instead of asking for toys for his first birthday, his parents had guests bring him a book. Some were used,

some new and many had personal messages. They routinely read two or more books daily and sometimes three as part of his nighttime routine. Often these were library books chosen based on the storytime theme that month. They would check out as many as 7-10 books a week. Both parents are readers, and Cy is an admirer of the work of the 2023 McFadden Lecture author, Silvia Moreno-Garcia.

The family is overwhelmed by this outpouring of support in a matter of two months. The Library Foundation's president, Roberta Knickerbocker Jagers, has not witnessed this quantity of donors for a single memorial in her 20 years of Library Foundation experience. We are honored the family chose to celebrate Harrison's legacy through The Indianapolis Public Library.

Harrison Connor Strader Wood
Glendale Branch Naming Honoree





Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 52-2023

APPROVAL OF A NAMING OPPORTUNITY FOR THE GLENDALE BRANCH WINDOW SEATS, ACTIVITY WALL, AND TWO BOOK NOOKS

JULY 24, 2023

WHEREAS, The Indianapolis Public Library Board donor recognition program as described in Policy 101.9 Naming of Facilities was previously approved by the Board on January 26, 2015; and,

WHEREAS, the IndyPL Foundation has received significant support and would like to recognize donors in accordance with the IndyPL's Naming of Facilities Policy; and,

WHEREAS, appropriate signage will be installed for appropriate recognitions; and,

WHEREAS, the recognitions do not extend beyond the useful life of the building.

IT IS THEREFORE RESOLVED the donor will be recognized in accordance with the IndyPL's Policy 101.9 Naming of Facilities and appropriate recognition signage will be installed at the Glendale Branch; and,

IT IS FURTHER RESOLVED in recognition of generous donations, the Glendale Branch Window Seats, Activity Wall, and two Book Nooks shall be dedicated in honor of Harrison Conner Strader Wood.

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

**RESOLUTION 52-2023
(Continued)**

**APPROVAL OF A NAMING OPPORTUNITY FOR THE
GLENDALE BRANCH WINDOW SEATS, ACTIVITY WALL, AND TWO BOOK NOOKS**

JULY 24, 2023

AYE

NAY

Adopted this 24th day of July 2023.

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 7/24/23
From: The Indianapolis Public Library Foundation
Subject: July 2023 Update

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

News

Many thanks to all Library employees who have been involved in delivering the Summer Reading Program. It has been a pleasure to bring donors to the Library this summer to see the Summer Reading Program in action.

Donors

We thank the 148 donors who made gifts last month. The following are our top corporate and foundation donors: Everwise Credit Union; Indiana Farm Bureau Insurance; Meijer; Nicholas H. Noyes, Jr. Memorial Foundation, Inc.; and Sapient Capital.

Program Support

This month, we are proud to provide more than \$690,000 to the Library. Examples of major initiatives supported include: Pathway to Literacy, Concert Series, CBLC Book Talks & Discussion, On the Road to Reading and the Marion County Internet Library.



Board Action Request

10a1

To: IMCPL Board

Meeting Date: July 24, 2023

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: July 24, 2023

Subject: Finances, Personnel and Travel Resolution 53-2023

Recommendation: Approve Finances, Personnel and Travel Resolution 53-2023

Background: The Finances, Personnel and Travel Resolution 53-2023 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 2023.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 53 - 2023**

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 June 2023 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 | 77701 | 77729 | 29 | Void batch |
| | Warrant | 77730 | 77770 | 41 | \$ 462,222.46 |
| | Warrant | 77771 | 77771 | 1 | unused |
| | Warrant | 77772 | 77866 | 95 | \$ 541,967.07 |
| Operating | EFT | 1796 | 1813 | 18 | \$ 9,919,855.90 |
| Operating | EFT | 307036 | 307056 | 21 | \$ 83,720.88 |
| | EFT | 307061 | 307102 | 42 | \$ 580,235.18 |
| | EFT | 307109 | 307142 | 34 | \$ 269,952.18 |
| | EFT | 307148 | 307154 | 7 | \$ 38,961.52 |
| Fines | Warrant | 1035 | 1039 | 5 | \$ 152.91 |
| Gift | Warrant | 9061 | 9113 | 53 | \$ 60,828.15 |
| Gift | EFT | 307057 | 307060 | 4 | \$ 2,592.87 |
| | EFT | 307103 | 307108 | 6 | \$ 65,088.60 |
| | EFT | 307143 | 307147 | 5 | \$ 105,040.68 |
| Employee Payroll | Warrant | 269800 | 269823 | 24 | \$ 9,861.89 |
| | Direct Deposit | 230001 | 230575 | 575 | \$ 651,650.99 |
| | Direct Deposit | 250001 | 250575 | 575 | \$ 627,323.70 |
| Payroll Taxes, Garnishments | Electronic Transfer | - | - | - | \$ 464,499.82 |

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 | |
|-------|-------|------------|--|--------------|---------------------|
| 1796 | EFT | 6/7/2023 | FIDELITY INVESTMENTS | 4,656.56 | |
| 1797 | EFT | 6/9/2023 | AMERICAN UNITED LIFE INSURANCE CO | 2,408.00 | |
| 1798 | EFT | 6/12/2023 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 127,675.05 | |
| 1799 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 197,437.50 | |
| 1800 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 1,024,332.50 | |
| 1801 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 465,415.63 | |
| 1802 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 615,500.00 | |
| 1803 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 1,641,025.00 | |
| 1804 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 1,423,325.00 | |
| 1805 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 1,401,175.00 | |
| 1806 | EFT | 6/15/2023 | U.S. BANK ST. PAUL | 2,869,502.50 | |
| 1807 | EFT | 6/16/2023 | ADP, INC. | 9,370.36 | |
| 1808 | EFT | 6/16/2023 | ADP, INC. | 2,195.36 | |
| 1809 | EFT | 6/16/2023 | ADP, INC. | 916.30 | |
| 1810 | EFT | 6/21/2023 | INDIANA DEPARTMENT OF REVENUE | 948.38 | |
| 1811 | EFT | 6/22/2023 | FIDELITY INVESTMENTS | 4,656.56 | |
| 1812 | EFT | 6/22/2023 | AMERICAN UNITED LIFE INSURANCE CO | 2,408.00 | |
| 1813 | EFT | 6/26/2023 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 126,908.20 | 9,919,855.90 |
| 77701 | VOID | 06/01/2023 | ANTHONY RADFORD | 425.00 | |
| 77702 | VOID | 06/01/2023 | APEX BENEFITS GROUP | 12,500.00 | |
| 77703 | VOID | 06/01/2023 | AT&T | 370.89 | |
| 77704 | VOID | 06/01/2023 | CAMACHO JANITORIAL SUPPLY & SERVICES, INC. | 20,750.00 | |
| 77705 | VOID | 06/01/2023 | CAREY INTERNATIONAL, INC. | 122.85 | |
| 77706 | VOID | 06/01/2023 | CHAIN STORE GUIDES, LLC | 424.00 | |
| 77707 | VOID | 06/01/2023 | CITIZENS ENERGY GROUP | 728.37 | |
| 77708 | VOID | 06/01/2023 | COLLEGE AVENUE BRANCH (PETTY CASH) | 34.76 | |
| 77709 | VOID | 06/01/2023 | CONSTELLATION NEWENERGY - GAS DIVISION, LLC | 3,258.87 | |
| 77710 | VOID | 06/01/2023 | DELL MARKETING L.P. | 1,800.00 | |
| 77711 | VOID | 06/01/2023 | DYNAMARK GRAPHICS GROUP | 258.17 | |
| 77712 | VOID | 06/01/2023 | GLOBAL EQUIPMENT CO., INC. | 202.49 | |
| 77713 | VOID | 06/01/2023 | INDIANA HISTORICAL SOCIETY | 74.85 | |
| 77714 | VOID | 06/01/2023 | JACKSON SYSTEMS, LLC | 3,575.56 | |
| 77715 | VOID | 06/01/2023 | JOHNSON MELLOH SOLUTIONS LLC | 5,271.00 | |
| 77716 | VOID | 06/01/2023 | MATTHEW BENDER & CO. | 143.43 | |
| 77717 | VOID | 06/01/2023 | MICHAEL A. REUTER CONSULTING SERVICES, INC. | 710.00 | |
| 77718 | VOID | 06/01/2023 | MIDWEST PARENTING PUBLICATIONS, LLC | 1,625.00 | |
| 77719 | VOID | 06/01/2023 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A. | 52.00 | |
| 77720 | VOID | 06/01/2023 | PAYPAL | 108.20 | |
| 77721 | VOID | 06/01/2023 | PLAYAWAY PRODUCTS LLC | 4,009.60 | |
| 77722 | VOID | 06/01/2023 | PLURALSIGHT, LLC | 596.45 | |
| 77723 | VOID | 06/01/2023 | PROVIDENCE OUTDOOR | 220.00 | |
| 77724 | VOID | 06/01/2023 | REBECCA STALEY | 40.00 | |
| 77725 | VOID | 06/01/2023 | RED OXYGEN INC | 19.60 | |
| 77726 | VOID | 06/01/2023 | RFS GROUP LLC | 38.00 | |
| 77727 | VOID | 06/01/2023 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 4,708.85 | |
| 77728 | VOID | 06/01/2023 | UNIFORM HOUSE INC. THE | 1,051.93 | |
| 77729 | VOID | 06/01/2023 | YOUR AUTOMATIC DOOR COMPANY | 170.00 | |
| 77730 | CHECK | 06/01/2023 | ANTHONY RADFORD | 425.00 | |

| | | | | | |
|-------|-------|------------|--|------------|------------|
| 77731 | CHECK | 06/01/2023 | APEX BENEFITS GROUP | 12,500.00 | |
| 77732 | CHECK | 06/01/2023 | AT&T | 370.89 | |
| 77733 | CHECK | 06/01/2023 | CAMACHO JANITORIAL SUPPLY & SERVICES, INC. | 20,750.00 | |
| 77734 | CHECK | 06/01/2023 | CAREY INTERNATIONAL, INC. | 122.85 | |
| 77735 | CHECK | 06/01/2023 | CHAIN STORE GUIDES, LLC | 424.00 | |
| 77736 | CHECK | 06/01/2023 | CITIZENS ENERGY GROUP | 728.37 | |
| 77737 | CHECK | 06/01/2023 | COLLEGE AVENUE BRANCH (PETTY CASH) | 34.76 | |
| 77738 | CHECK | 06/01/2023 | CONSTELLATION NEWENERGY - GAS DIVISION, LLC | 3,258.87 | |
| 77739 | CHECK | 06/01/2023 | DELL MARKETING L.P. | 1,800.00 | |
| 77740 | CHECK | 06/01/2023 | DYNAMARK GRAPHICS GROUP | 258.17 | |
| 77741 | CHECK | 06/01/2023 | GLOBAL EQUIPMENT CO., INC. | 202.49 | |
| 77742 | CHECK | 06/01/2023 | INDIANA HISTORICAL SOCIETY | 74.85 | |
| 77743 | CHECK | 06/01/2023 | JACKSON SYSTEMS, LLC | 3,575.56 | |
| 77744 | CHECK | 06/01/2023 | JOHNSON MELLOH SOLUTIONS LLC | 5,271.00 | |
| 77745 | CHECK | 06/01/2023 | MATTHEW BENDER & CO. | 143.43 | |
| 77746 | CHECK | 06/01/2023 | MICHAEL A. REUTER CONSULTING SERVICES, INC. | 710.00 | |
| 77747 | CHECK | 06/01/2023 | MIDWEST PARENTING PUBLICATIONS, LLC | 1,625.00 | |
| 77748 | CHECK | 06/01/2023 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A. | 52.00 | |
| 77749 | CHECK | 06/01/2023 | PAYPAL | 108.20 | |
| 77750 | CHECK | 06/01/2023 | PLAYAWAY PRODUCTS LLC | 4,009.60 | |
| 77751 | CHECK | 06/01/2023 | PLURALSIGHT, LLC | 596.45 | |
| 77752 | CHECK | 06/01/2023 | PROVIDENCE OUTDOOR | 220.00 | |
| 77753 | CHECK | 06/01/2023 | REBECCA STALEY | 40.00 | |
| 77754 | CHECK | 06/01/2023 | RED OXYGEN INC | 19.60 | |
| 77755 | CHECK | 06/01/2023 | RFS GROUP LLC | 38.00 | |
| 77756 | CHECK | 06/01/2023 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 4,708.85 | |
| 77757 | CHECK | 06/01/2023 | UNIFORM HOUSE INC. THE | 1,051.93 | |
| 77758 | CHECK | 06/01/2023 | YOUR AUTOMATIC DOOR COMPANY | 170.00 | |
| 77759 | CHECK | 06/08/2023 | ANTHEM INSURANCE COMPANIES, INC | 333,100.00 | |
| 77760 | CHECK | 06/08/2023 | ARAB TERMITE AND PEST CONTROL INC | 1,598.00 | |
| 77761 | CHECK | 06/08/2023 | AT&T | 1,790.21 | |
| 77762 | CHECK | 06/08/2023 | BEECH GROVE SEWAGE WORKS | 194.04 | |
| 77763 | CHECK | 06/08/2023 | CITIZENS ENERGY GROUP | 668.16 | |
| 77764 | CHECK | 06/08/2023 | CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP | 701.25 | |
| 77765 | CHECK | 06/08/2023 | GREATER LAWRENCE CHAMBER OF COMMERCE | 220.00 | |
| 77766 | CHECK | 06/08/2023 | IBJ MEDIA | 99.07 | |
| 77767 | CHECK | 06/08/2023 | INDIANAPOLIS POWER & LIGHT COMPANY | 44,604.22 | |
| 77768 | CHECK | 06/08/2023 | JACKSON SYSTEMS, LLC | 741.50 | |
| 77769 | CHECK | 06/08/2023 | MIDWEST REMEDIATION, INC. | 9,531.44 | |
| 77770 | CHECK | 06/08/2023 | WILSON ELSER MOSKOWITZ EDLEMAN & DICKER LLP | 5,684.70 | 462,222.46 |
| 77772 | CHECK | 06/15/2023 | AIR WORX | 365.00 | |
| 77773 | CHECK | 06/15/2023 | ANTHEM INSURANCE COMPANIES, INC | 159,315.03 | |
| 77774 | CHECK | 06/15/2023 | ARAB TERMITE AND PEST CONTROL INC | 1,677.00 | |
| 77775 | CHECK | 06/15/2023 | ARTS FOR LEARNING INDIANA | 994.00 | |
| 77776 | CHECK | 06/15/2023 | AT&T MOBILITY | 3,952.19 | |
| 77777 | CHECK | 06/15/2023 | AUGUST MACK ENVIRONMENTAL, INC | 2,480.00 | |
| 77778 | CHECK | 06/15/2023 | BACKSTAGE LIBRARY WORKS | 4,772.71 | |
| 77779 | CHECK | 06/15/2023 | CAMACHO JANITORIAL SUPPLY & SERVICES, INC. | 2,359.90 | |
| 77780 | CHECK | 06/15/2023 | CENTRAL LIBRARY (PETTY CASH) | 180.52 | |
| 77781 | CHECK | 06/15/2023 | CITIZENS ENERGY GROUP | 5,282.12 | |
| 77782 | CHECK | 06/15/2023 | COMPLETE WELLNESS SOLUTIONS LLC | 962.00 | |
| 77783 | CHECK | 06/15/2023 | COMPULOCKS BRANDS, I | 899.08 | |
| 77784 | CHECK | 06/15/2023 | BALLOONGENUITY/HAPPILY EVER AFTER PRODUCTIONS | 400.00 | |
| 77785 | CHECK | 06/15/2023 | DACO GLASS & GLAZING INC | 540.00 | |

| | | | | |
|-------|-------|------------|--|-----------|
| 77786 | CHECK | 06/15/2023 | DAMITA JO HARVEY | 400.00 |
| 77787 | CHECK | 06/15/2023 | DOWNTOWN COMICS INC | 768.00 |
| 77788 | CHECK | 06/15/2023 | DYNAMARK GRAPHICS GROUP | 818.18 |
| 77789 | CHECK | 06/15/2023 | ELLIS MECHANICAL & ELECTRICAL | 3,120.50 |
| 77790 | CHECK | 06/15/2023 | GEYER FIRE PROTECTION, LLC | 3,176.80 |
| 77791 | CHECK | 06/15/2023 | GO FISHIN WITH CLINT LLC | 200.00 |
| 77792 | CHECK | 06/15/2023 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 500.00 |
| 77793 | CHECK | 06/15/2023 | GREGORY MONZEL | 150.00 |
| 77794 | CHECK | 06/15/2023 | HEALTH & HOSPITALS CORP. OF MARION CNTY. | 600.00 |
| 77795 | CHECK | 06/15/2023 | IBJ MEDIA | 107.52 |
| 77796 | CHECK | 06/15/2023 | INDIANAPOLIS FLEET SERVICES | 50.42 |
| 77797 | CHECK | 06/15/2023 | INDIANAPOLIS POWER & LIGHT COMPANY | 77,412.28 |
| 77798 | CHECK | 06/15/2023 | INDY CURB APPEAL ASPHALT, INC | 3,500.00 |
| 77799 | CHECK | 06/15/2023 | KATIE KLOPP | 27.79 |
| 77800 | CHECK | 06/15/2023 | LIBRARY IDEAS | 43.19 |
| 77801 | CHECK | 06/15/2023 | LUMINAUT, INC. | 12,269.48 |
| 77802 | CHECK | 06/15/2023 | MUNICIPAL CODE CORPORATION | 390.00 |
| 77803 | CHECK | 06/15/2023 | PHOENIX PRESS | 503.00 |
| 77804 | CHECK | 06/15/2023 | PLAYAWAY PRODUCTS LLC | 107.98 |
| 77805 | CHECK | 06/15/2023 | PROVIDENCE OUTDOOR | 5,850.00 |
| 77806 | CHECK | 06/15/2023 | RE-GENERATION INDY | 200.00 |
| 77807 | CHECK | 06/15/2023 | REPUBLIC WASTE SERVICES | 7,920.94 |
| 77808 | CHECK | 06/15/2023 | REV.COM | 292.50 |
| 77809 | CHECK | 06/15/2023 | SHAY WILLIS | 100.00 |
| 77810 | CHECK | 06/15/2023 | SHOEMAKER MOTION PICTURE COMPANY, LLC | 172.50 |
| 77811 | CHECK | 06/15/2023 | SHOWCASES | 326.16 |
| 77812 | CHECK | 06/15/2023 | THE BLAKLEY CORPORATION | 2,950.00 |
| 77813 | CHECK | 06/15/2023 | THE HARMON HOUSE L.L.C. | 625.00 |
| 77814 | CHECK | 06/15/2023 | WW NORTH AMERICA HOLDINGS, INC. | 10,000.00 |
| 77815 | CHECK | 06/15/2023 | ZOOM VIDEO COMMUNICATIONS INC | 3,398.30 |
| 77816 | CHECK | 06/20/2023 | AFSCME COUNCIL IKOC 962 | 2,972.74 |
| 77817 | CHECK | 06/20/2023 | AMERICAN UNITED LIFE INSURANCE CO | 973.64 |
| 77818 | CHECK | 06/20/2023 | AMERICAN UNITED LIFE INSURANCE CO | 2,823.14 |
| 77819 | CHECK | 06/20/2023 | GUARDIAN | 17,236.73 |
| 77820 | CHECK | 06/20/2023 | HILTON CHICAGO | 1,344.25 |
| 77821 | CHECK | 06/20/2023 | LEGALSHIELD | 210.45 |
| 77822 | CHECK | 06/22/2023 | ASI SIGNAGE INNOVATIONS | 1,830.00 |
| 77823 | CHECK | 06/22/2023 | CAMACHO JANITORIAL SUPPLY & SERVICES, INC. | 1,315.10 |
| 77824 | CHECK | 06/22/2023 | CITIZENS ENERGY GROUP | 1,025.43 |
| 77825 | CHECK | 06/22/2023 | CITIZENS ENERGY GROUP | 12,205.35 |
| 77826 | CHECK | 06/22/2023 | CITIZENS ENERGY GROUP | 44,630.13 |
| 77827 | CHECK | 06/22/2023 | DRIESSEN WATER INC | 160.95 |
| 77828 | CHECK | 06/22/2023 | DACO GLASS & GLAZING INC | 1,488.00 |
| 77829 | CHECK | 06/22/2023 | ELLIS MECHANICAL & ELECTRICAL | 22,116.18 |
| 77830 | CHECK | 06/22/2023 | FULLER ENGINEERING CO., LLC | 5,200.00 |
| 77831 | CHECK | 06/22/2023 | GEYER FIRE PROTECTION, LLC | 1,392.00 |
| 77832 | CHECK | 06/22/2023 | GORDON PLUMBING, INC. | 862.50 |
| 77833 | CHECK | 06/22/2023 | GRM INFORMATION MANAGEMENT SERVICES OF INDIANA | 647.48 |
| 77834 | VOID | 06/22/2023 | IBJ BOOK PUBLISHING | 119.20 |
| 77835 | CHECK | 06/22/2023 | INDIANA NEWSPAPERS, INC. | 537.88 |
| 77836 | CHECK | 06/22/2023 | INFOUSA MARKTING INC | 4,020.00 |
| 77837 | CHECK | 06/22/2023 | JAPAN-AMERICA SOCIETY OF INDIANA, INC | 135.00 |
| 77838 | CHECK | 06/22/2023 | JENNIFER K HASH | 200.00 |
| 77839 | CHECK | 06/22/2023 | KOORSEN FIRE & SECURITY | 1,358.94 |

| | | | | | |
|--------|-------|------------|--|------------|-------------------|
| 77840 | CHECK | 06/22/2023 | KRISTINA M. WORK | 65.00 | |
| 77841 | CHECK | 06/22/2023 | LEONARDO MUSIC LLC | 200.00 | |
| 77842 | CHECK | 06/22/2023 | LIBRARY IDEAS | 948.60 | |
| 77843 | CHECK | 06/22/2023 | MATTHEW BENDER & CO. | 3,559.90 | |
| 77844 | CHECK | 06/22/2023 | MIRIAM GARDNER-RYAN | 200.00 | |
| 77845 | CHECK | 06/22/2023 | MISS LIZ THE SCIENCE WIZ, LLC | 165.00 | |
| 77846 | CHECK | 06/22/2023 | PLAYAWAY PRODUCTS LLC | 5,633.85 | |
| 77847 | CHECK | 06/22/2023 | PURDUE EXTENSION - MARION COUNTY | 240.00 | |
| 77848 | CHECK | 06/22/2023 | REPROGRAPHIX, INC | 988.45 | |
| 77849 | CHECK | 06/22/2023 | REV.COM | 189.00 | |
| 77850 | CHECK | 06/22/2023 | RFS GROUP LLC | 4,340.00 | |
| 77851 | CHECK | 06/22/2023 | SONDHI SOLUTIONS, LLC | 598.43 | |
| 77852 | CHECK | 06/22/2023 | ST JOAN OF ARC | 53.17 | |
| 77853 | CHECK | 06/22/2023 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 1,110.66 | |
| 77854 | CHECK | 06/22/2023 | TIMOTHY P. BOWLING | 90.00 | |
| 77855 | CHECK | 06/22/2023 | U.S. POSTAL SERVICE | 1,516.00 | |
| 77856 | CHECK | 06/22/2023 | YOUR AUTOMATIC DOOR COMPANY | 696.00 | |
| 77857 | VOID | 06/22/2023 | BLACKMORE & BUCKNER ROOFING | 613.09 | |
| 77858 | CHECK | 06/29/2023 | CAMACHO JANITORIAL SUPPLY & SERVICES, INC. | 64,123.48 | |
| 77859 | CHECK | 06/29/2023 | CITIZENS ENERGY GROUP | 487.14 | |
| 77860 | CHECK | 06/29/2023 | DACO GLASS & GLAZING INC | 225.00 | |
| 77861 | CHECK | 06/29/2023 | ELLIS MECHANICAL & ELECTRICAL | 4,300.00 | |
| 77862 | CHECK | 06/29/2023 | GEYER FIRE PROTECTION, LLC | 105.00 | |
| 77863 | CHECK | 06/29/2023 | MIDWEST REMEDIATION, INC. | 3,442.03 | |
| 77864 | CHECK | 06/29/2023 | STREAM SOURCE LLC | 270.00 | |
| 77865 | CHECK | 06/29/2023 | YOUR AUTOMATIC DOOR COMPANY | 2,229.00 | |
| 77866 | CHECK | 06/29/2023 | BLACKMORE & BUCKNER ROOFING | 613.09 | 541,967.07 |
| 307036 | EFT | 06/01/2023 | ACORN DISTRIBUTORS, INC | 5,813.60 | |
| 307037 | EFT | 06/01/2023 | BAKER & TAYLOR | 670.89 | |
| 307038 | EFT | 06/01/2023 | BAKER & TAYLOR | 6.52 | |
| 307039 | EFT | 06/01/2023 | BAKER & TAYLOR | 0.93 | |
| 307040 | EFT | 06/01/2023 | BAKER & TAYLOR | 11,384.52 | |
| 307041 | EFT | 06/01/2023 | BAKER & TAYLOR | 10,457.05 | |
| 307042 | EFT | 06/01/2023 | BLACKSTONE AUDIO INC | 273.65 | |
| 307043 | EFT | 06/01/2023 | BRODART COMPANY | 12,508.49 | |
| 307044 | EFT | 06/01/2023 | DASHER PRINTING SERVICES, INC | 9,625.50 | |
| 307045 | EFT | 06/01/2023 | FINELINE PRINTING GROUP | 946.00 | |
| 307046 | EFT | 06/01/2023 | INDIANA PLUMBING AND DRAIN LLC | 487.00 | |
| 307047 | EFT | 06/01/2023 | INGRAM LIBRARY SERVICES | 7,936.20 | |
| 307048 | EFT | 06/01/2023 | KLINES QUALITY WATER, INC | 59.00 | |
| 307049 | EFT | 06/01/2023 | MARK'S VACUUM & JANITORIAL SUPPLIES | 1,040.00 | |
| 307050 | EFT | 06/01/2023 | MIDWEST TAPE - PROCESSED DVDS | 3,872.99 | |
| 307051 | EFT | 06/01/2023 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 2,747.61 | |
| 307052 | EFT | 06/01/2023 | MIDWEST TAPE NON PROCESSED | 258.90 | |
| 307053 | EFT | 06/01/2023 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 4,560.08 | |
| 307054 | EFT | 06/01/2023 | ORACLE ELEVATOR HOLDCO, INC. | 831.25 | |
| 307055 | EFT | 06/01/2023 | STAPLES | 10,100.26 | |
| 307056 | EFT | 06/01/2023 | ULINE | 140.44 | 83,720.88 |
| 307061 | EFT | 06/08/2023 | BAKER TILLY VIRCHOW KRAUSE, LLP | 8,535.51 | |
| 307062 | EFT | 06/08/2023 | BELT POWER | 58.45 | |
| 307063 | EFT | 06/08/2023 | CDW GOVERNMENT, INC. | 35,256.00 | |
| 307064 | EFT | 06/08/2023 | INDIANA PLUMBING AND DRAIN LLC | 1,135.00 | |
| 307065 | EFT | 06/08/2023 | LOGICALIS, INC | 136,600.76 | |
| 307066 | EFT | 06/08/2023 | MOORE INFORMATION SERVICES, INC | 1,495.71 | |

| | | | | |
|------------|------------|--|------------|---------------|
| 307067 EFT | 06/08/2023 | ORACLE ELEVATOR HOLDCO, INC. | 23,215.63 | |
| 307068 EFT | 06/08/2023 | TECH-LOGIC CORPORATION | 68,337.50 | |
| 307069 EFT | 06/08/2023 | TYLER TECHNOLOGIES, INC. | 637.50 | |
| 307070 EFT | 06/15/2023 | BAKER & TAYLOR | 20,105.50 | |
| 307071 EFT | 06/15/2023 | BAKER & TAYLOR | 4,714.19 | |
| 307072 EFT | 06/15/2023 | BRODART COMPANY | 4,433.77 | |
| 307073 EFT | 06/15/2023 | CDW GOVERNMENT, INC. | 113.71 | |
| 307074 EFT | 06/15/2023 | CENTRAL SECURITY & COMMUNICATIONS | 1,762.14 | |
| 307075 EFT | 06/15/2023 | CHRISTOPHER B. BURKE ENGINEERING, LLC | 393.75 | |
| 307076 EFT | 06/15/2023 | COMMUNITY HEALTH NETWORK | 1,600.00 | |
| 307077 EFT | 06/15/2023 | CROSSROADS REHABILITATION CENTER | 300.00 | |
| 307078 EFT | 06/15/2023 | DEMCO, INC. | 4,413.37 | |
| 307079 EFT | 06/15/2023 | DYNAMARK GRAPHICS GROUP | 1,506.05 | |
| 307080 EFT | 06/15/2023 | ETI PERFORMANCE IMPROVEMENT | 5,102.69 | |
| 307081 EFT | 06/15/2023 | FINELINE PRINTING GROUP | 2,215.00 | |
| 307082 EFT | 06/15/2023 | FLEET CARE, INC. | 1,471.07 | |
| 307083 EFT | 06/15/2023 | INDIANA PLUMBING AND DRAIN LLC | 5,450.95 | |
| 307084 EFT | 06/15/2023 | J&G CARPET PLUS | 5,970.00 | |
| 307085 EFT | 06/15/2023 | JEREMY NORRIS | 3,757.00 | |
| 307086 EFT | 06/15/2023 | KRM ARCHITECTURE+ INC | 2,529.48 | |
| 307087 EFT | 06/15/2023 | LOGICALIS, INC | 5,461.10 | |
| 307088 EFT | 06/15/2023 | MIDWEST TAPE - AUDIOBOOKS ONLY | 467.45 | |
| 307089 EFT | 06/15/2023 | MIDWEST TAPE - PROCESSED DVDS | 850.21 | |
| 307090 EFT | 06/15/2023 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 1,523.44 | |
| 307091 EFT | 06/15/2023 | MIDWEST TAPE NON PROCESSED | 244.90 | |
| 307092 EFT | 06/15/2023 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 1,052.84 | |
| 307093 EFT | 06/15/2023 | ORACLE ELEVATOR HOLDCO, INC. | 590.63 | |
| 307094 EFT | 06/15/2023 | OVERDRIVE INC | 153,223.47 | |
| 307095 EFT | 06/15/2023 | RECORD AUTOMATIC DOORS, INC | 361.50 | |
| 307096 EFT | 06/15/2023 | REGIONS BANK PURCHASING CARD | 29,037.81 | |
| 307097 EFT | 06/15/2023 | RICHARD LOPEZ ELECTRICAL, LLC | 288.00 | |
| 307098 EFT | 06/15/2023 | ROBERT HALF INTERNATIONAL, INC | 2,892.42 | |
| 307099 EFT | 06/15/2023 | STENZ MANAGEMENT COMPANY, INC | 3,726.24 | |
| 307100 EFT | 06/15/2023 | TECH-LOGIC CORPORATION | 20,812.75 | |
| 307101 EFT | 06/15/2023 | ULINE | 137.18 | |
| 307102 EFT | 06/15/2023 | UNIVERSAL PROTECTION SERVICE, LP | 18,454.51 | \$ 580,235.18 |
| 307109 EFT | 06/20/2023 | DELTA DENTAL | 25.13 | |
| 307110 EFT | 06/20/2023 | DELTA DENTAL | 25.13 | |
| 307111 EFT | 06/20/2023 | DELTA DENTAL | 11,678.02 | |
| 307112 EFT | 06/20/2023 | DELTA DENTAL | 11,755.22 | |
| 307113 EFT | 06/22/2023 | ALSCO | 801.23 | |
| 307114 EFT | 06/22/2023 | BAKER & TAYLOR | 1,093.75 | |
| 307115 EFT | 06/22/2023 | BAKER & TAYLOR | 23,470.48 | |
| 307116 EFT | 06/22/2023 | BAKER & TAYLOR | 2,272.23 | |
| 307117 EFT | 06/22/2023 | BRODART COMPANY | 1,646.67 | |
| 307118 EFT | 06/22/2023 | BRODART COMPANY CONTINUATIONS | 2,526.29 | |
| 307119 EFT | 06/22/2023 | DANCORP INC. DBA DANCO | 920.00 | |
| 307120 EFT | 06/22/2023 | DEMCO, INC. | 4,976.51 | |
| 307121 EFT | 06/22/2023 | FLEET CARE, INC. | 5,985.87 | |
| 307122 EFT | 06/22/2023 | GLENDALE MALL | 23,585.42 | |
| 307123 EFT | 06/22/2023 | GRAINGER | 240.10 | |
| 307124 EFT | 06/22/2023 | INDIANA PLUMBING AND DRAIN LLC | 11,760.00 | |
| 307125 EFT | 06/22/2023 | INGRAM LIBRARY SERVICES | 1,221.06 | |
| 307126 EFT | 06/22/2023 | ANITA J HARDEN | 15,833.33 | |

| | | | | |
|------------|------------|---|-----------------------------|-------------------|
| 307127 EFT | 06/22/2023 | IRVINGTON PRESBYTERIAN CHURCH | 1,008.33 | |
| 307128 EFT | 06/22/2023 | J&G CARPET PLUS | 2,000.00 | |
| 307129 EFT | 06/22/2023 | JEREMY NORRIS | 4,960.00 | |
| 307130 EFT | 06/22/2023 | KLINES QUALITY WATER, INC | 66.75 | |
| 307131 EFT | 06/22/2023 | MIDWEST TAPE, LLC | 25,037.87 | |
| 307132 EFT | 06/22/2023 | ORACLE ELEVATOR HOLDCO, INC. | 2,215.00 | |
| 307133 EFT | 06/22/2023 | OVERDRIVE INC | 65,809.06 | |
| 307134 EFT | 06/22/2023 | RATIO ARCHITECTS, LLC | 10,456.38 | |
| 307135 EFT | 06/22/2023 | RECORD AUTOMATIC DOORS, INC | 361.50 | |
| 307136 EFT | 06/22/2023 | RECORD DOORS | 1,598.65 | |
| 307137 EFT | 06/22/2023 | RICHARD LOPEZ ELECTRICAL, LLC | 4,691.26 | |
| 307138 EFT | 06/22/2023 | RICOH USA, INC. - 12882 | 11,403.56 | |
| 307139 EFT | 06/22/2023 | STENZ MANAGEMENT COMPANY, INC | 11,301.05 | |
| 307140 EFT | 06/22/2023 | STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE | 2,576.55 | |
| 307141 EFT | 06/22/2023 | ULINE | 1,369.78 | |
| 307142 EFT | 06/22/2023 | UNIVERSAL PROTECTION SERVICE, LP | 5,280.00 | 269,952.18 |
| 307148 EFT | 06/29/2023 | FLEET CARE, INC. | 1,218.12 | |
| 307149 EFT | 06/29/2023 | INDIANA PLUMBING AND DRAIN LLC | 115.00 | |
| 307150 EFT | 06/29/2023 | ORACLE ELEVATOR HOLDCO, INC. | 175.00 | |
| 307151 EFT | 06/29/2023 | RICHARD LOPEZ ELECTRICAL, LLC | 2,924.14 | |
| 307152 EFT | 06/29/2023 | STENZ MANAGEMENT COMPANY, INC | 292.59 | |
| 307153 EFT | 06/29/2023 | STENZ MANAGEMENT COMPANY, INC | 11,351.70 | |
| 307154 EFT | 06/29/2023 | UNIVERSAL PROTECTION SERVICE, LP | 22,884.97 | 38,961.52 |
| | | Total | <u>11,960,205.06</u> | |

Summary by Transaction Type:

| | |
|---------------------------|-----------------------------|
| Computer Check | 1,003,457.24 |
| EFT Check | <u>10,892,725.66</u> |
| Total Payments | 11,896,182.90 |
| Total Voided Items | <u>64,022.16</u> |
| Total List accounted for: | <u>11,960,205.06</u> |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

FINES ACCOUNT

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|--------------------|------------------|
| 1035 | VOID | 06/01/2023 | ISHMAEL MANYONGA | 28 |
| 1036 | CHECK | 06/01/2023 | ISHMAEL MANYONGA | 28 |
| 1037 | CHECK | 06/08/2023 | GEORGIA PAIGE BECK | 25.65 |
| 1038 | CHECK | 06/15/2023 | CANDICE HUGHES | 39.27 |
| 1039 | CHECK | 06/15/2023 | KATA ANNE CARTER | 31.99 |
| | | | Total | <u>\$ 152.91</u> |

Summary by Transaction Type:

| | |
|--------------------|-------------------|
| Computer Check | \$ 152.91 |
| EFT Check | \$ - |
| Total Voided Items | <u>\$ (28.00)</u> |
| Total Payments | <u>\$ 124.91</u> |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 9061 | CHECK | 06/01/2023 | ASHLEY LUNA | 90.80 |
| 9062 | CHECK | 06/01/2023 | CYNTHIA REINHARD | 150.00 |
| 9063 | CHECK | 06/01/2023 | INDY FT LIONS | 75.00 |
| 9064 | CHECK | 06/01/2023 | JULIA LOHLA | 225.00 |
| 9065 | CHECK | 06/01/2023 | LAKESHORE EQUIPMENT COMPANY | 2,284.00 |
| 9066 | CHECK | 06/01/2023 | LINDSAY HADDIX | 97.69 |
| 9067 | CHECK | 06/01/2023 | RITZ CHARLES CARMEL | 2,630.50 |
| 9068 | CHECK | 06/01/2023 | SILLY SAFARI SHOWS, INC | 300.00 |
| 9069 | CHECK | 06/01/2023 | THE HARMON HOUSE L.L.C. | 2,160.00 |
| 9070 | CHECK | 06/01/2023 | WILLIAM D. SMITHER | 50.70 |
| 9071 | CHECK | 06/15/2023 | ARTE MEXICANO EN INDIANA, INC. | 2,500.00 |
| 9072 | CHECK | 06/15/2023 | ARTS FOR LEARNING INDIANA | 930.00 |
| 9073 | CHECK | 06/15/2023 | AT&T MOBILITY | 1,098.90 |
| 9074 | CHECK | 06/15/2023 | AT&T MOBILITY | 1,098.90 |
| 9075 | CHECK | 06/15/2023 | AT&T MOBILITY | 1,098.90 |
| 9076 | CHECK | 06/15/2023 | CYNTHIA REINHARD | 225.00 |
| 9077 | CHECK | 06/15/2023 | DAMITA JO HARVEY | 378.00 |
| 9078 | CHECK | 06/15/2023 | DEBORAH KANE | 75.00 |
| 9079 | CHECK | 06/15/2023 | DIGITAL SYNAPSES LLC | 300.00 |
| 9080 | CHECK | 06/15/2023 | GATOS Y FLORES | 1,200.00 |
| 9081 | CHECK | 06/15/2023 | GO FISHIN WITH CLINT LLC | 100.00 |
| 9082 | CHECK | 06/15/2023 | HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC | 50.00 |
| 9083 | CHECK | 06/15/2023 | YOUNG ACTOR'S THEATRE | 100.00 |
| 9084 | CHECK | 06/15/2023 | INDY COMMUNITY YOGA | 100.00 |
| 9085 | CHECK | 06/15/2023 | JARROD DORTCH | 200.00 |
| 9086 | CHECK | 06/15/2023 | JEREMY SOUTH | 550.00 |
| 9087 | CHECK | 06/15/2023 | JULIA LOHLA | 150.00 |
| 9088 | CHECK | 06/15/2023 | KALIE HOLDREN | 150.00 |
| 9089 | CHECK | 06/15/2023 | KATIE WARRENER | 39.77 |
| 9090 | CHECK | 06/15/2023 | LORALYNN E EADES | 150.00 |
| 9091 | CHECK | 06/15/2023 | LUNA LANGUAGE SERVICES | 80.00 |
| 9092 | CHECK | 06/15/2023 | MARY JO WYSS TREADWELL | 480.00 |
| 9093 | CHECK | 06/15/2023 | MELINDA MULLICAN | 105.33 |
| 9094 | CHECK | 06/15/2023 | MUNCHKIN INC | 1,536.00 |
| 9095 | CHECK | 06/15/2023 | RAYMOND GEDDES & COMPANY, INC. | 5,399.76 |
| 9096 | CHECK | 06/15/2023 | RHODE ISLAND NOVELTY, INC | 6,253.00 |
| 9097 | CHECK | 06/15/2023 | SCHOLASTIC INC EDUCATION | 13,470.60 |
| 9098 | CHECK | 06/15/2023 | SHAEL WEIDENBACH | 197.95 |
| 9099 | CHECK | 06/15/2023 | SOLEDAD DOMINIC ZEPEDA ARECHEGA | 200.00 |
| 9100 | CHECK | 06/15/2023 | THE HARMON HOUSE L.L.C. | 3,105.00 |
| 9101 | CHECK | 06/15/2023 | YANNA MCGRAW | 57.35 |
| 9102 | CHECK | 06/22/2023 | B&H FOTO & ELECTRONICS CORP | 1,252.60 |
| 9103 | CHECK | 06/22/2023 | BANZI BALLOONS & EVENT SERVICES | 1,862.00 |
| 9104 | CHECK | 06/22/2023 | CHADWICK J. OFFUTT- GILLENWATER | 125.00 |
| 9105 | CHECK | 06/22/2023 | DIGITAL SYNAPSES LLC | 150.00 |
| 9106 | CHECK | 06/22/2023 | FUN EXPRESS, LLC | 156.12 |

| | | | | |
|--------|-------|--|--------------------------|-------------------|
| 9107 | CHECK | 06/22/2023 JENNIFER COOPER-PEREZ | 23.58 | |
| 9108 | CHECK | 06/22/2023 KIMBERLY CAGE | 11.48 | |
| 9109 | CHECK | 06/22/2023 LEONARDO MUSIC LLC | 125.00 | |
| 9110 | CHECK | 06/22/2023 SAKURA FUQUA | 149.42 | |
| 9111 | CHECK | 06/22/2023 SARAH WOODRUFF | 56.80 | |
| 9112 | CHECK | 06/22/2023 SCHOLASTIC INC EDUCATION | 273.00 | |
| 9113 | CHECK | 06/22/2023 THE CHILDREN'S MUSEUM GUILD, INC. | 7,200.00 | 60,828.15 |
| 307057 | EFT | 06/01/2023 BAKER & TAYLOR | 48.65 | |
| 307058 | EFT | 06/01/2023 INGRAM LIBRARY SERVICES | 572.01 | |
| 307059 | EFT | 06/01/2023 STAPLES | 1,621.11 | |
| 307060 | EFT | 06/01/2023 ULINE | 351.10 | |
| 307103 | EFT | 06/15/2023 DYNAMARK GRAPHICS GROUP | 5,031.19 | |
| 307104 | EFT | 06/15/2023 FINELINE PRINTING GROUP | 1,075.00 | |
| 307105 | EFT | 06/15/2023 INGRAM LIBRARY SERVICES | 26,042.09 | |
| 307106 | EFT | 06/15/2023 RENATO SOFTWARE LTD. | 330.00 | |
| 307107 | EFT | 06/15/2023 TINA Y DAVIS-POWELL | 1,970.00 | |
| 307108 | EFT | 06/15/2023 TOY INVESTMENTS, INC | 30,640.32 | |
| 307143 | EFT | 06/22/2023 BAKER & TAYLOR | 23.59 | |
| 307144 | EFT | 06/22/2023 DYNAMARK GRAPHICS GROUP | 2,887.13 | |
| 307145 | EFT | 06/22/2023 INDPLS-MARION COUNTY PUBLIC LIBRARY | 78,431.82 | |
| 307146 | EFT | 06/22/2023 INGRAM LIBRARY SERVICES | 23,418.14 | |
| 307147 | EFT | 06/22/2023 SAMANTHA PUREVICH | 280.00 | 172,722.15 |
| | | Total | <u>233,550.30</u> | |

Summary by Transaction Type:

| | |
|--------------------|-------------------|
| Computer Check | 60,828.15 |
| EFT Check | <u>172,722.15</u> |
| Total Payments | 233,550.30 |
| Total Voided Items | - |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
JULY 24, 2023
PERSONNEL ACTIONS
RESOLUTION 53-2023

NEW HIRES:

- Paige Prioleau, Page, Southport Branch, \$15.00 per hour, Effective: July 4, 2023
- Khadejah Rouldson, Page, Fort Benjamin Harrison Branch, \$15.00 per hour, Effective: July 5, 2023
- Kelsi Nielsen, Library Assistant II, Fort Benjamin Harrison Branch, \$15.32 per hour, Effective: July 5, 2023
- Brandy Roldan, Public Services Librarian, Central Library, \$22.00 per hour, Effective: July 5, 2023
- Sky Shapiro-Pelis, Page, Fort Benjamin Harrison Branch, \$15.00 per hour, Effective: July 5, 2023
- Grace Coleman, Administrative Assistant I, Program Development Area, \$18.00 per hour, Effective: July 5, 2023
- Mary Tauber, Page, Nora Branch, \$15.00 per hour, Effective: August 2, 2023

INTERNAL CHANGES:

- Sylvia Robertson-Taylor from Public Services Associate II, Michigan Road Branch, \$19.42 per hour to Public Services Associate II, Fort Benjamin Harrison Branch, \$20.50 per hour, Effective: June 18, 2023
- Brooke Goffinet from Page, Franklin Road Branch, \$15.00 per hour to Library Assistant II, Fort Benjamin Harrison Branch, \$15.47 per hour, Effective: July 2, 2023
- Brittany McFadden from Library Assistant III, Nora Branch to Library Assistant III, Fort Benjamin Harrison Branch, No Change in Pay, Effective: July 2, 2023
- Perrena Stockard from Part-Time Computer Assistant II, East 38th Street Branch to Full-Time Computer Assistant II, East 38th Street Branch, No Change in Pay, Effective: July 2, 2023
- Ross Unseld from Library Security Assistant, Central Library to Library Security Assistant, Facilities Management Services Area, No Change in Pay, Effective: June 4, 2023
- Sarah Sauers from Library Security Assistant, Central Library to Library Security Assistant, Facilities Management Services Area, No Change in Pay, Effective: June 4, 2023
- Paul Moore from Library Assistant II, Michigan Road Branch, \$16.80 per hour to Technology Learning Specialist, Program Development Area, \$18.90 per hour, Effective: July 30, 2023

RE-HIRES:

- Maeve Panich, Page, Nora Branch, \$15.00 per hour, Effective: July 5, 2023
- Anna McCasland, Library Assistant II, Fort Benjamin Harrison Branch, \$15.32 per hour, Effective: July 5, 2023

- Randall Ayers, Page, Fort Benjamin Harrison Branch, \$15.00 per hour, Effective: July 5, 2023

SEPARATION:

- Everland Wells, Public Services Associate II, East 38th Street Branch, 1 year and 2 months, Effective: June 21, 2023
- Birtukan Coons, Page, Central Library Learning Curve, 3 months, Effective: June 3, 2023
- Kristina Osborn, Public Services Librarian, College Avenue Branch, 6 years and 10 months, Effective: July 16, 2023
- Ixhel Negrete, Hourly Library Assistant II, East Washington Branch, 10 months, Effective: August 12, 2023
- Emilie Lynn, Public Services Librarian, Outreach Services & Volunteer Resources, 15 years and 7 months, Effective: June 30, 2023

INACTIVE: (None Reported)

RE-ACTIVATE:

- Abigail Lewis, Page, Irvington Branch, \$15.00 per hour, Effective: May 22, 2023

PAY ADJUSTMENT:

- Carrie Waterson, Manager, Website, Communications Department, from \$41.34 per hour to \$35.95 per hour, Effective: July 2, 2023
- Katie Bulloff, Manager, Digital Marketing, Communications Department, from \$36.26 per hour to \$31.53 per hour, Effective: July 2, 2023
- Robin Kelley, Manager, Central Adult Services, Central Library, from \$38.20 per hour to \$43.93 per hour, Effective: June 18, 2023

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
 RESOLUTION 53-2023 - July 2023

WHEREAS it is the opinion of the Board that it is necessary for the following individuals:

BE IT RESOLVED that they be allowed the necessary credited time and registration fees to be paid out of the Operating Fund:

| Name | Dept | C/C | City/State | Conference Name | Fund | Registration | Travel/Mileage | Lodging | Per Diem | Total |
|-------------------|------|------|------------------|---|------|--------------|----------------|-------------|-----------|-------------|
| Marcus Quebedeaux | FAC | 1800 | Virtual | Better Responses for patrons dealing with homelessness: An empathy-driven understanding | 101 | \$ 99.00 | | | | \$ 99.00 |
| Tamara Buchanan | EAG | 2007 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Jared White | CEN | 1403 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Kristen Weaver | CEN | 1150 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Sarah Woodruff | EAG | 2007 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Alexus Hunt | FBH | 2023 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Kelsey Abernathy | PIK | 2015 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Donna Sever | LAW | 2013 | Indianapolis | ILF Youth Services Conference | 101 | \$ 160.00 | | | | \$ 160.00 |
| Darlene Fox | CMSA | 1200 | Cleveland, OH | Digipalooza | 101 | \$ 249.00 | \$ 533.20 | \$ 500.00 | \$ 60.00 | \$ 1,342.20 |
| Emily Chandler | CMSA | 1200 | Cleveland, OH | Digipalooza | 101 | \$ 249.00 | | | | \$ 249.00 |
| Deb Lambert | CMSA | 1200 | Cleveland, OH | Digipalooza | 101 | \$ 249.00 | \$ 420.00 | \$ 410.00 | \$ 60.00 | \$ 1,139.00 |
| Amira Malcom | CEN | 1401 | Helsinki Finland | Helsinki Cultural Exchange | 101 | | \$ 110.00 | | \$ 120.00 | \$ 230.00 |
| Amira Malcom | CEN | 1401 | Chicago, IL | ALA | 101 | \$ 605.00 | \$ 90.00 | \$ 90.00 | | \$ 785.00 |
| Ryan LaFerney | IRV | 2004 | Indianapolis | Gen Con Trade Day | 101 | | \$ 32.00 | | | \$ 32.00 |
| Briana Parker | CEN | 1401 | Indianapolis | Gen Con Trade Day | 101 | \$ 250.00 | \$ 30.00 | | | \$ 280.00 |
| D. Green | IT | 1100 | Las Vegas, NV | DefCon | 101 | \$ 460.00 | \$ 700.00 | \$ 1,000.00 | \$ 120.00 | \$ 2,280.00 |
| Miguel Ruiz | IT | 1100 | Las Vegas, NV | DefCon | 101 | \$ 460.00 | \$ 700.00 | \$ 1,000.00 | \$ 120.00 | \$ 2,280.00 |
| Gay Nell German | SPK | 2018 | Chicago, IL | ALA | 101 | | \$ 323.60 | | | \$ 323.60 |
| Amira Malcom | CEN | 1401 | Los Angeles, CA | SIGGRAPH 2023 | 101 | | \$ 730.00 | \$ 800.00 | \$ 270.00 | \$ 1,800.00 |
| | | | | | 101 | | | | | |
| | | | | | 101 | | | | | |
| | | | | | 101 | | | | | |
| | | | | | 101 | | | | | |

Juvenile Services

Featured programs:

Summer in youth programming is all about the Summer Reading Program! Reading is like riding a bike: the more you ride, the farther you can go. This program keeps kids exercising their reading muscle while school is out.

As of July 1, over 19,000 kids and over 3,000 adults are actively participating by logging reading time – not just registered, but actively reading! The Indianapolis community as a whole has read a total of over 13 million minutes, keeping us on track to meet our community reading goal of 16 million minutes read by the end of this summer.

Throughout the summer, there are workshops and storytelling programs that provide participants with opportunities to have fun and stimulate curiosity. Programs include woodworking, robotics, art, yoga, performances and more! More than 2,500 children have attended a summer program so far, with more opportunities throughout July.

A unique aspect of the program is that we encourage participants to give back to the community. There are book donation bins at each Library location to donate new or gently used books to Brightline Learning, a local organization that serves homeless children by providing academic support. We have already received more than 1,000 books from our patrons in support of Brightlane Learning.

Incentives push many struggling readers to keep reading during summer vacation. This summer's incentives include passes to the Children's Museum haunted house, tickets to an Indianapolis Indians game, Eiteljorg Museum passes, and free pizza from Lou Malnati's Pizzeria, and of course books! Adults can join the adult summer reading program and earn tickets for drawings to win one of the grand prizes like a one-night staycation for two.

Adult Services

Featured programs:

Speaking of the Adult Summer Reading Program, patrons have completed more than 2,890 activities in July as part of the challenge. Some of the most popular activities include visiting an IndyPL branch you've never seen before, touring one of the IndyPL Seed Library locations, and listening to an episode from our "More Than a Place" podcast. We're happy to share that as of July 7, more than 6,200 patrons are enrolled in Adult Summer Reading, and 3,536 have logged reading minutes. 1,134 patrons completed the challenge.

If you are participating in Adult Summer Reading, there's still time to complete activities of your own! Join one of our writing workshops at branches, learn gardening tips through a Seed Library program, try out fishing, or look for an opening in one of our popular adult art programs: Landscape Painting, Painting Party, and Printmaking. But please note: many of these programs have waitlists! View the calendar at indypl.org/calendar for registration details.

In the fall, IndyPL will host the Meet an Author, Be an Author fair to connect local authors and aspiring writers. Applications for book fair participants opened July 3, and we already have 30 applicants. Submit a form today to get involved and save the date to attend the fair's writing workshops.



(Left) Dayton Ingoma Sound performs a traditional Burundi drum ceremony on the front steps of Central Library. The performance kicked off the Library's first-ever Central African Festival on Saturday, July 8.

On July 8, the Central African Festival highlighted communities from the Democratic Republic of Congo, Rwanda and Burundi. Celebrating Central Africa is significant to the City of Indianapolis as we have a growing population of Central African immigrants, especially from the DRC due to displacement.

This event shared Central African culture through music, dance, and crafts, as well as stories from our Central African neighbors who now call Indianapolis home. We kicked off the event with a Burundi drum performance by Dayton Ingoma (EEN-GO-MAH) Sound. Later, Dr. David Banoge (BAH-NO-GAY) talked about Central Africa. Kizito Karina (KEH-ZEE-TOE, KAH-REE-NAH), a Rwandan genocide survivor and founder of Peace Center for Forgiveness and Reconciliation brought genocide awareness to the event. This time together provided an opportunity for local support agencies to share their services. We had over 150 patrons in attendance.

The Library's Immigrant Outreach team also connected with several partner organizations in June. In collaboration with the International Center, guests from North Africa toured Central Library. Their goal was to understand how the Library connects with youth and the immigrant community and to share new ideas at visitors' respective organizations. Robin Kelley and Brandi Winston conducted the tour, and members of the Programming department hosted a panel to answer questions about library services.



(Above, left) North African visitors ask questions of the Programming department during a panel session in Central Library's Indianapolis Special Collections Room. (Above, right) In partnership with the International Center, Central Library Area Resource Manager Robin Kelley leads a tour of Central.

We also supported the Haitian Association of Indiana with its first youth summer camp at John Wesley Free Methodist Church. IndyPL donated 60 books in Haitian Creole for the children to connect with their heritage and language.



(Left) Children participating in the Haitian Association of Indiana's first-ever summer camp show off donated books from IndyPL. We donated 60 total books written in Haitian Creole.

In the Digital Inclusion space, we offered 62 Digital Literacy Programs to Adults in June with a total attendance of 214 patrons. Our most popular offerings were from the summer "Tech Explorer" series for smartphones and tablets. Library Explorer allows patrons to discover how to use the library's online resources. We also offer a Smartphone Explorer class where they can try out apps that help them explore the natural world through AI-assisted plant and bird identification apps and Augmented Reality star-gazing tools.



(Left) Tech Learning Team specialist Annabella Habegger leads a Smartphone Explorer table at Central Library. Smartphone Explorer is part of Digital Inclusion's larger Tech Explore initiative to expose patrons to new technologies.

More information about Adult programs:

- We held 7 adult art programs in May with 62 total attendees. Waitlists continue to fill up for these summer classes, with anywhere from 1-18 people waiting. Current classes include Landscape Painting, Painting Party, and Printmaking.
- Southport branch saw 31 attendees at its fishing workshop.
- Writing workshops have started and will continue through the summer. We held 2 programs in June with 13 total attendees.
- Seed Library continues to offer patrons access to food they can grow at home. Inventory and checkouts are going down since the library opened in the spring, but volunteers continue to pack seeds for restocks. We added another 2,000 packets to the collection in June and held 4 related programs: container gardening, what to know about companion planting, and how to grow tomatoes.

More information about Immigrant Outreach programs:

- Our “More Than a Place” podcast series released. To thank our funders and the guests who shared their stories, the library held a small celebration at Central Library. 30 people attended. The podcast has seen 798 total plays since its release on May 5.
- The Library reconnected with the Hangzhou Sister Cities Committee to meet with a representative from Hangzhou, China at Salesforce Tower. This was the first time reconnecting with our sister city since the pandemic.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
July 11, 2023

The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Tuesday, July 11, 2023, at 11:30 a.m. pursuant to notice given.

Committee Members Present: Chairman Raymond Biederman, Dr. Khaula Murtadha, Dr. Luis A. Palacio, Dr. Patricia Payne, Hope Tribble (attended virtually)

Other Attendees Present: Gregory Hill, Tisha Galarce, Kimberly Ewers, Anita J. Harden, Jackie Hernandez, Michael Torres, Russell Brown: IndyPL Counsel

Virtual Attendees: n/a

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

1. Tuition Assistance – Tisha Galarce

- Tisha stated that she and Lolita Campbell researched deferred payments of other companies. Tisha stated that it is up to the colleges to fulfill the deferred payments. She stated that IUPUI does not do deferred payments, but rather they do sponsorships. Ivy Tech, University of Indianapolis, and IU offer deferred payments.
- Tisha states that if college has a deferred payment policy, then each college has a form that the employer and employee must complete, but it is strictly the employee’s responsibility to get the process started.
- She also mentions that IUPUI does have a sponsorship for employers, but IUPUI states that employer must still make the payment for the employee regardless of their grades. However, Library Policy requires a certain passing grade. Unless IUPUI changes their sponsorship program, we cannot partner with IUPUI.
- Dr. Palacio asked if we could ask IUPUI to start a deferment process with IU starting in January since IUPUI is transitioning to IU – Indianapolis
- Dr. Murtadha stated she can speak to the Dean of IUPUI to see if the sponsorship policy can be a deferment policy for these employees as soon as possible.
- Russell Brown discussed updating policy for deferment plan at the start of 2024.

2. DEI Update – Kimberly Ewers

- Kimberly Ewers shared a presentation that will also be shared at the Board Meeting regarding Racial Equity Training and MVMT10K.
- The annual competency training for this year is a 2-day Racial Equity Training teaching attendings about structural racism; most of current staff has attended this training.
- Kimberly states that Racial Equity Training will be only for executive and management staff going forward.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE
MEETING
June 13, 2023

- Child Advocate Training is a 1-day training and will now include Public Services Librarians, as before it was only for Hourly staff and Public Services Associates.
- Dr. Murtadha asked why all staff is no longer receiving the Racial Equity Training, Kimberly informed that the funding for this training is no longer being offered to the Library.
- Kimberly states that MVMT10K is a self-paced, independent learning platform that contains about 25 hours of modules and articles for staff to complete.
- Chairman Biederman asked that we require new Board Members to attend the Racial Equity Training.
- Dr. Murtadha asked how we are measuring the effectiveness and impact of the MVMT10K; Kimberly states that there is a pre-assessment and a post-assessment which measures growth of the individuals completing MVMT10K.
- Kimberly is to meet with Kayla Knox from CICF to discuss the data from the training.
- Dr. Palacio, Dr. Payne, and Dr. Murtadha discussed the importance of finding a way to budget for the in-person Racial Equity Training because they believe there is higher success out of in-person than virtual training.
- Dr. Murtadha suggested that we talk to other agencies other than CICF alone to potentially receive funding for training.
- Dr. Palacio offered to assist with the debriefing sessions after staff completes MVMT10K.

3. Action Items – Chairman Biederman

- DEI incorporation meeting is scheduled for July 18, 2023 at 11:45am.
- Chairman Biederman asked if there were any policy changes regarding violence to patrons. Tisha explained that there is going to be a review of the Behavior Policy which managers use to address the patrons. She also stated that Marcus Quebedeaux is going to attend some trainings about handling mental health related conflicts in public and how to communicate in situations to prevent violence, as recommended by the Employee Assistance Program.
- Dr. Palacio asked if the patron who was involved in the violent act at one of the branches has been contacted. Greg Hill stated that he will reach out to the Patron when appropriate.

4. Proposed Next Meeting

Tuesday, August 15, 2023, at 11:30 a.m. EDT at the Library Services Center.

5. Adjournment

Chairman Biederman adjourned the meeting at 12:25 p.m.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
July 11, 2023

The Indianapolis-Marion County Public Library Board Facilities Committee met in-person at LSC Room 226 and electronically via TEAMS on Tuesday, July 11, 2023, at 1:00 p.m. pursuant to notice given.

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

Other Attendees Present: Gregory Hill, Adam Parsons, Lolita Campbell, Russell Brown, Erin Jennings and Heather Harbert w/Luminaut, Robert Morrison

Attended Virtually: N/A

Chairman White called the meeting to order at 1:01 p.m.

1. Resolution 52-2023 – Approval of a Naming Opportunity for the Glendale Branch Window Seat, Activity Wall, and Two Book Nooks in Children Area

Adam Parsons re-introduced Resolution 52-2023 - Approval of a Naming Opportunity for the Glendale Branch Window Seat, Activity Wall, and Two Book Nooks in Children’s Area which had been brought before the Facilities Committee at the June meeting. Mr. Parsons asked if there was need to re-review details of the Resolution or if there were any new Questions. Committee Chairman Dr. White reiterated that Facilities Committee fully supported the Resolution. Stephen Lane commented that it would be great to honor the 1st black librarian in a similar fashion and that wording of the GLD naming opportunity resolution could provide a framework to pursue that opportunity.

After a brief discussion, the Committee made a motion to approve the resolution which was seconded that the Resolution be sent to the full Board for approval with a Do Pass Recommendation. The motion passed unanimously.

2. Presentation on NOR renovation with Luminaut

Erin Jennings and Heather Herbert of Luminaut gave a presentation on the upcoming Nora Branch renovation plans.

- Has held multiple PIK user group meetings and community engagement sessions.
- Teen space adaptability, collaborative spaces, technology, triple size of existing area
- Circulation desk to be re-configured and reference desk will be moved.
- Lower height of shelving to improve site lines.
- Shift adult collection and children’s area.
- Follow up with PIK staff this Thursday 7/13
- No decrease planned in overall collection size.
- Project scheduled to be completed end of 2024.

3 Updates on Facilities projects and upcoming Board Items

- a) Current projects
 - i) FRA air handling unit
New unit to install when available.
 - ii) E38 rooftop unit
New unit to install when available.
 - iii) Power issues with recent storms
Beech Grove Branch closed 5 days due to trees falling on powerlines.
 - iv) Suspicious package at CEN
Occurred during bldg. evac but staff & security responded accordingly.
- b) Other Items
 - i) Continuity of operations plan
Project August – September 2023 and will include Emergency Action Plan updates.

4. Proposed Next Meeting

August 15, 2023, at 1:00 PM EDT at the Library Services Center

5. Adjournment

The meeting adjourned at 1:55 PM.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FINANCE COMMITTEE MEETING
JULY 11, 2023

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday July 11, 2023, at 10:00 am pursuant to notice given.

Committee Members Present: Chairman Dr. Pat Payne, Dr. Eugene White, and Dr. Luis Palacio

Other Attendees: Lolita Campbell, Gregory Hill, Mary Rankin, Michael Torres, Jason and Lacey, Jeff Qualkinbush (Barnes & Thornburg) Jason Tanselle (Bakertilly). Lacey Vachon (Bakertilly), and Hope Tribble joined with virtual link Zoom.

Briefing – Review of 2023 Bond Resolutions (Presentation by Baker & Tilly). Jason from Baker & Tilly started the presentation for the Three (3) separate bonds for the 3 library branches equaling, Six Million One Hundred Five Thousand Dollars (\$6,105,000) each (“2023 Central Library Renovation and Facility Update Project Bonds, 2023 Nora Library Renovation and Facility Update Project Bonds 2023, and Pike Library Renovation and Facility Update Project Bonds” for the purpose of financing all or any portion of the 2023 Library Renovation and Facility Update Project these bonds will equal to \$18,315,000 for all three bonds. These bonds are not anticipated to exceed the library's debt service tax rate of \$0.0318. The maximum repayment term being approved is 8 years. The proposed bonds assume maximum 5.50% interest rates. The 2023 Net Assessed value is \$54,987,070,352 and assumes no growth thereafter. The reason of (3) separate bonds is because the higher amount for a bond will require more approves thru the library board and City Council, which the Library board would like to start these projects next year and with the current Library's debt service tax rate of \$.0318. Dr. Eugene White motion to recommend Library Board approval and Dr. Luis Palacio seconded.

Briefing – Resolution -2023 – Transfer between Classifications and Accounts. The transfer in the Operating Fund is to move funds from Character 1 to make up shortfalls in various Character 3 account. The shortfalls in Character 3 were caused by unbudgeted expenses such as an increased use of legal services and extension of security services contract. Funds were also transferred from various Facilities Character 3 accounts to the cleaning services account in early 2023 due to the increase of this service. This transfer will restore these various account balances to their original budget amount.

This transfer is possible due to savings from various position vacancies during the first half of 2023 that is reflected in the budget, such as various unfilled Executive positions and other staff positions.

Briefing – Resolution -2023 – Transfer between Classifications and Accounts. The transfer in the Operating Fund is to move funds within the CEO department's budget to

fund the contract for the Chief Administrative Officer, Anita Harden. This transfer has no impact on the total budget for 2023 as the funds are moving from on account to another per Lolita Campbell. Lolita would like to transfer \$15,833.33 for the current month's CAO expense. This will be the last transfer because the contract will be terminated on 7/31/2023. Dr. White motion to approve \$15,833.33 to transfer to cover the last expenses for CAO and Dr. Luis Palacio recommend the motion approval to the board and Dr. Eugene White seconded.

Resolution xx-2023 – Approval of Liability Insurance for Policy Period 2023-2024. The Indianapolis Marion County Public Library (IMCPL) contracts for insurance coverage for its risks of various loss exposures related to torts, theft of, damage to, and destruction of assets; errors and omissions; job related illnesses or injuries to employees; natural disasters; and cybersecurity incidents. IMCPL contracts with an insurance broker, Gallagher who analyzes and recommends coverage. The goal of the coverage is to insure that settled claims from these risks do not exceed the commercial insurance coverage. The IMCPL risk management required disclosures for financial statement purposes include that "There were no significant reductions in insurance by major category of risk". Our insurance broker, Gallagher, recommends using Travelers (our current carrier) again for the 2023-2024 renewal period. The insurance was last bid for the 2019-2020 year and Travelers quote was significantly less than two other carriers. Another factor in staying with Travelers is the importance of building a relationship history with our insurance carriers. A small portion (approximately 8.1% based on the premium for 2023/2024) of the Library's overall insurance is provided through other carriers (AIG Company for AD&D coverage, BCS Insurance Company for Cyber Liability coverage and Continental Casualty Company (CNA) for the Directors and Officers Liability and Employment Practices Liability coverage) and we recommend staying with these carriers as well. The premium increased from last year due to property coverage value increases to reflect inflation, increase in square feet covered, and requesting more robust limits on crime policies. The fiscal impact overall is an increase of approximately 8% and the total amount quoted was \$400,061. The insurance expense will be paid from the Operating Fund 101 for the period 2023-2024. Dr. Eugene White motion to recommend Library Board approval and Dr. Luis Palacio seconded.

Next meeting.

Tuesday, August 15, 2023, at proposed location Library Service Center

Adjournment.

Ms. Payne declared the meeting adjourned at 11:16 a.m.