



Regular Library Board Meeting Agenda

Jun 24th 2024 6:30pm - 8:30pm

Michigan Road Branch Library, 6201 Michigan Road, Indianapolis, Indiana 46268

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

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

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

1. Call to Order

6:30pm

2. Roll Call

3. Branch Manager's Report

- a. Michigan Road Branch Report - Ms. Denyce Malone, Manager, will report on their community and services. (enclosed)



[3a Michigan Road Branch Manager Reportm - June 2024.pdf](#)

- 4. Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Please note also that this public comment time is not the appropriate forum for commenting on matters related to employee charges,

employee complaints, or alleged employee misconduct. Any such matters should be brought promptly to the attention of the CEO or the Human Resources Department where matters can be properly addressed in compliance with established Library policies and procedures. A FIVE-MINUTE LIMIT WILL BE ALLOWED FOR EACH SPEAKER. EACH SPEAKER SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.

5. Approval of Minutes

a. Regular Meeting, May 20, 2024 (enclosed)

 [Minutes-RegularMtgMay,2024.1.2.pdf](#)

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

a. Report of the Treasurer (enclosed)

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

b. President Tribble will Convene a Public Hearing

i. Public Hearing on the 2024 Long-Term Capital Maintenance and Equipment Update Project and the Appropriation of Proceeds of the 2024 Long-Term Capital Maintenance and Equipment Update Project Bonds.

ii. Invite Public Comment from the Audience.


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

d. Resolution 25 - 2024 (Indianapolis -Marion County Public Library Authorizing Issuance of Bonds for the


Purpose of Providing Funds to Pay for the 2024 Long-Term Capital Maintenance and Equipment Update Project and Expenses Related) (enclosed)

 [resolution 25-2024 APPROPRIATION RESOLUTION -- 2024 LONG-TERM CAPITAL MAINTENANCE AND EQUIPMENT UPDATE PROJECT\(42714400.pdf](#)

- e. **Resolution 26 - 2024 (Indianapolis-Marion County Public Library Appropriation Resolution - 2024 Long-Term Capital Maintenance and Equipment Update Project) (enclosed)**

 [resolution 26-2024 BOND RESOLUTION -- 2024 LONG-TERM CAPITAL MAINTENANCE AND EQUIPMENT UPDATE PROJECT\(42714460.pdf](#)

- f. **Resolution 27 - 2024 (Approval for Purchase of Fifty-Seven (57) Patron Self-Checkout Machines, Model LS-600 i-circ) (enclosed)**

 [resolution 27-2024 Approval for Purchase of Fifty-Seven \(57\) Patron Self-Checkout Machines, model LS-600 i-circ®.pdf](#)

- g. **Resolution 28 - 2024 (Annual OCLC Cataloging, Metadata, and ILL Subscription Services) (enclosed)**

 [resolution 28-2024 2024 JUN BAR and Resolution - Annual OCLC Cataloging and ILL Services Renewal.pdf](#)

- h. **Resolution 29 - 2024 (Marion County Internet Library Grant Acceptance and Database Renewals) (enclosed)**

 [resolution 29-2024 MCIL Grant.pdf](#)

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

- a. **Resolution 30 - 2024 (Approval to Amend and Rename Policy 249.7 - Sunday Premium) (enclosed) (Subject to Committee Review)**

 [7a BAR and Resolution 30-2024.pdf](#)

- b. **Resolution 31 - 2024 (Approval to Amend Staff Agreement for Sunday Premium) (enclosed) (Subject to Committee Review)**

 [7b BAR and Resolution 31-2024.pdf](#)

- c. **Resolution 32 - 2024 (Approval to Amend Collective Bargain Agreement for Sunday Premium) (enclosed) (Subject to Committee Review)**

 [7c BAR and Resolution 32-2024.pdf](#)

- d. **Resolution 33 - 2024 (Approval for Additional Policy 112 - Library Records, Deletion Policies 115, 130.3, 130.4 and 130.5) (enclosed) (Subject to Committee Review)**

 [7d Resolution 33-2024.pdf](#)

- e. **Resolution 34 - 2024 (Approval to Amend Collective Bargaining Agreement) (Pending) (Subject to Committee Review)**

8. Facilities Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtafda)

- a. **Resolution 35 - 2024 (Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project) (enclosed)**

 [8a Resolution 35-2024 BGR Chiller.pdf](#)

- b. **Resolution 36 - 2024 (Approval to Award a Construction Services Contract for the Library Services Center Roof Replacement Project) (enclosed)**



8b Resolution 36-2024 LSC Roof.pdf

- c. **President Tribble will Convene a Public Hearing**
 - i. **To consider the offer for the granting of fee simple and temporary right of way to IndyGo for real property totaling 2,144 square feet at 2726 and 2810 East Washington Street, Indianapolis, Indiana (East Washington Street Branch)**
 - ii. **To consider the offer for the granting of fee simple and temporary right of way to IndyGo for real property totaling 837 square feet at 5625 East Washington Street, Indianapolis, Indiana (Irvington Branch)**
 - iii. **Invite Public Comment from the Audience.**
- d. **President Tribble will Consider a Motion to Close the Public Hearing**
- e. **Resolution 37 - 2024 (Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation ("Indy Go") for 2726 and 2810 East Washington Street (East Washington Street Branch) Indianapolis, Indiana) (enclosed)**



8e Resolution 37-2024 EWA Right of Way.pdf

- f. **Resolution 38 - 2024 (Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation ("IndyGo") for 5625 East Washington Street (Irvington Branch) Indianapolis, Indiana) (enclosed)**



8f Resolution 38-2024 IRV Right of Way.pdf

9. Library Foundation Update

 [9 Foundation update - June.pdf](#)

10. Report of the CEO

- a. **Confirming Resolution - Resolution Regarding
Finances, Personnel and Travel (39 - 2024) (enclosed)**

 [10a BAR Finances Personnel Travel 39-2024.pdf](#)

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

 [10b CEO Board Report_June 2024.Final.pdf](#)

11. Unfinished Business

12. New Business

- 13. Future Agenda items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for July 2024 are:**

14. Notice of Special Meetings

- 15. Notice of Next Regular Meeting - Monday, July 22, 2024, at the Glendale Branch Library, 3660 E. 62nd Street, at 6:30 p.m.**

16. Adjournment

17. Materials

- a. **Notes of June 7, 2024 Facilities Committee Meeting (enclosed)**

 [14b Notes - Facilities Committee Meeting - 2024.6.7.pdf](#)

- b. **Notes of June 7, 2024 Finance Committee Meeting (enclosed)**

 [14c Finance Committee minutes June 7, 2024.pdf](#)

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

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

END
8:30pm

Michigan Road Branch Library

6201 North Michigan
Indianapolis, Indiana 46268
317-275-4370

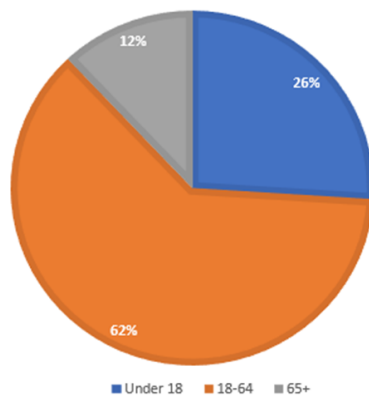


Who We Are:

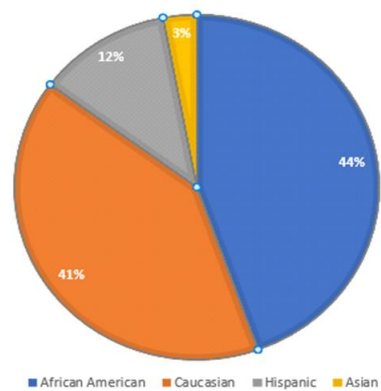
3 FT Librarians
(Branch Manager Included)
1 FT Public Service
Associate II
1 PT Public Service
Associates II
1 FT Circulation Supervisor
1 FT Library Assistant
1 FT Computer Assistant
3 PT Library Assistant
3 Pages
12 Volunteers

Who We Serve:

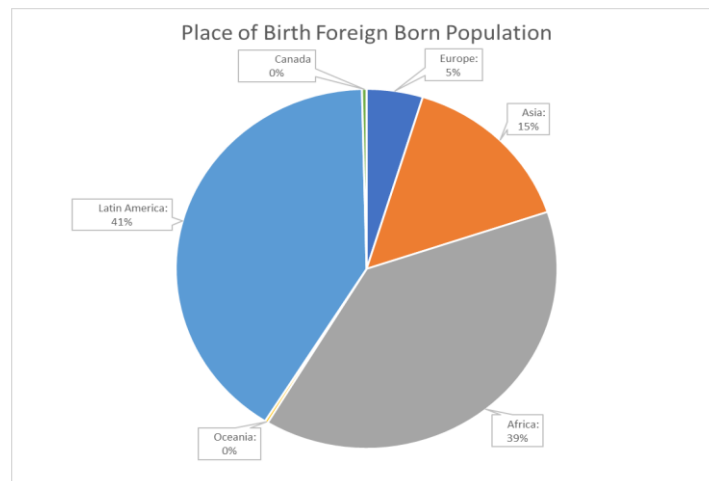
AGE DISTRIBUTION



RACIAL DISTRIBUTION



Place of Birth Foreign Born Population



Who We Serve Continues:

Total Base Population: 60,511 ¹

Schools: 8 public, 5 private

How We Serve in 2023:

- 896 new registered borrowers
- 112,000 door count
- 214,653 physical items circulated
- 309 programs
- 180 community room uses

Community Partners/Assets:

Eskenanzy Health Center Pecar

Ascension St Vincent

Fay Biccard Glick Neighborhood Center

Washington Township Schools

Jewish Community Center

St. Monica Catholic Church



Our Story:

The Indianapolis Public Library added the 20,000-square-foot Michigan Road Branch on December 15, 2018. This state-of-the-art facility provides greater access to Library services and collections; engaging spaces for children, teens, and adults; more computers; and a large community room. One of the project goals was to fill a large library service-area gap in Marion County and this has been accomplished.

With the addition of a new facility on Michigan Road, the Flanner House branch inside of Flanner House Community Center on Martin Luther King Jr. Street was closed on November 21, 2018. Many of the patrons from the Flanner House community use the new facility on Michigan Road.

When the branch opened, the collection size was 56,371. The collection was made up of new items ordered by the collection staff, who considered the demographics of the community when ordering material. On the first day of opening, 2,138 items were checked out from the collection.

¹ Data from the SAVI Community Profile

Since opening and after the pandemic, in 2023, 896 individuals became new registered borrowers, and 214,653 items circulated.

Twice a week preschool storytimes take place, and on average, thirty preschoolers and their caregivers attend. Digital Literacy drop-in classes are offered weekly. The Adult Book Discussion meets monthly and focuses on material from the DEI collection.

180 community groups used the community room in 2023. The community has been excited to have a meeting space in the neighborhood.

Michigan Road Library staff have been going out to promote the library; and organizations like Eskenazi Health Center Pecar and Ascension St. Vincent have been coming to the library to share with patrons' information about the services they provide. The staff looks forward to serving the Michigan Road Community.

Respectfully submitted,

Denyce Malone, Branch Manager
Michigan Road Branch
6201 North Michigan Road 46268
Indianapolis, IN
(317) 275-4375

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
MAY 20, 2024**

* * * * *

The Indianapolis-Marion County Public Library Board met in person at the Beech Grove Branch Library, 1102 Main Street, Beech Grove, Indiana, on Monday, May 20, 2024 at 6:35 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

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

2. Roll Call

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

Members absent: Dr. Murtadha.

The Chair recognized a quorum.

Ms. Tribble announced that the Library's Summer Reading Program is only 62 days away. It begins on June 1st. This year's theme is "Our Animal Friends – Pets." She expressed her gratitude to the Library's Foundation, staff and supporters who make this Program the best it can be.

3. Branch Manager's Report and Department Overview

a. Beech Grove Branch Report

Mr. Todd Gilbert, Manager, Beech Grove Branch, and Jill Laker, Circulation Supervisor, showed a video and highlighted information about the branch. Beech Grove merged with IndyPL in 2016 and is now the largest branch in the IndyPL system. Approximately 7,769 patrons call this branch "home." Their collection numbers 58,000 items. Their community partners include Beech Grove City Schools, Keenan-Stahl Boys and Girls club, and the Beech Grove Historical Society.

4. Public Comment

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

Micheal Torres, Indianapolis Public Library staff member and President of AFSCME Local 962 – 3395, requested that the Board consider his previous request to move the Board Meetings to Wednesdays or Thursdays so more Library staff could attend.

Mr. Torres also shared the hope of staff that the Sunday pay schedule proposal would soon be approved by the full Board.

Peggy Wehr, Area Resource Manager and Melinda Mullican, Manager, Wayne Branch, both representing the IndyPL Staff Association, awarded checks to four Library staff members that are attaining their undergraduate/graduate degrees.

Dr. Payne mentioned that she had recently attended the Staff Association's May Breakfast and it was amazing.

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

a. Regular Meeting, April 22, 2024

The minutes from the Regular Meeting held April 22, 2024 were approved on the motion of Dr. White, seconded Mr. Biederman, and the following roll call vote:

Mr. Biederman – Aye
Dr. Palacio – Aye
Dr. Payne – Aye

Ms. Tribble – Aye
Dr. White – Aye

b. Executive Session, May 13, 2024

The minutes from the Executive Session held May 13, 2024 were approved on the motion of Dr. White, seconded Mr. Biederman, and the following roll call vote:

Mr. Biederman – Aye
Dr. Palacio – Aye
Dr. Payne – Aye

Ms. Tribble – Aye
Dr. White – Aye

COMMITTEE REPORTS

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

a. Report of the Treasurer

Ms. Lolita Campbell, Chief Financial Officer and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that the year-to-date revenue was \$3,890,368 and the year-to-date expenditures were \$17,104,803.

The Report of the Treasurer was approved for filing for audit on the motion of Dr.

Payne, seconded by Dr. White, and the following roll call vote:

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

- b. **Resolution 21 – 2024** (Resolution for Transfer Between Classifications and Accounts)

Ms. Campbell explained that the purpose of this resolution was to move funds from Appointed Salaries to the Repair and Maintenance Structure budget line. The funds, in the amount of \$180,000, were unspent due to vacant positions.

After full discussion and careful consideration of Resolution 21 – 2024, it was noted that this resolution received a favorable recommendation from the Finance Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye	Ms. Tribble – Aye
Dr. Palacio – Aye	Dr. White – Aye
Dr. Payne – 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 had no report at this time but will be bringing several items for approval next month.

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

- a. **Resolution 22 – 2024** (Approval to Award a Services Contract for Fixtures, Furniture, and Equipment for the Nora Branch Renovation Project)

Dr. White explained that the Committee was recommending funds for this Project be awarded as follows:

- Commercial Office Environments - \$9,296.28
- Officeworks Services LLC - \$113,456.11
- RJE Business Interiors - \$232,805.45

After full discussion and careful consideration of Resolution 22 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Mr. Biederman seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye
 Dr. Palacio – Aye
 Dr. Payne – Aye

Ms. Tribble – Aye
 Dr. White – Aye

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

- b. **Resolution 23 – 2024** (Approval to Award a Services Contract for Fixtures, Furniture, and Equipment for the Pike Branch Renovation Project)

Dr. White explained that the Committee was recommending funds for this Project be awarded as follows:

- Commercial Officeworks LLC - \$267,986.86
- Officeworks Services LLC - \$83,792.75
- RJE Business Interiors - \$20,671.28

After full discussion and careful consideration of Resolution 23 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye
 Dr. Palacio – Aye
 Dr. Payne – Aye

Ms. Tribble – Aye
 Dr. White – Aye

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

9. **Library Foundation Update**

Mr. Biederman reviewed the Foundation's Update as follows:

News

The Foundation was proud to sponsor the May Breakfast.

During the Library Foundation's May 14 Annual Meeting, we elected new officers: Brad Holtz, Chair; Keri Jeter Lewis, Vice Chair; Amparo de la Pena, Secretary; Berthran Ugeh, Treasure; Angela Mager, Immediate Past Chair.

Donors and Program Support

Major Donors last month: Blue & Co.; First Merchants Bank; Indy Star; Ritz Charles Inc.; and Salesforce.

Program Support in the amount of \$250,000 was provided to the Library this month for: Summer Reading Program, Seed Library, Adult Art Program, Concert Series and Preschool Packaged Programs.

10. Report of the CEO

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (24 – 2024)

After full discussion and careful consideration of Resolution 24 – 2024, the resolution was approved on the motion of Dr. White, which was seconded Mr. Biederman, and the following roll call vote:

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

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

b. Video/Report of the CEO – June 2024

Mr. Gregory Hill, the Library’s CEO, shared a video of the Glendale Branch Grand Opening and then discussed information contained in his Report which included:

- Summer Reading Program is showing strong early registration numbers. As of May 10th, 2,080 children and 602 have registered.
- Dia del Nino at Central Library attracted 1,235 attendees. The program draws inspiration from the Mexican holiday “Day of the Child.”

Mr. Hill then shared his current priorities for IndyPL:

- Good Wage Initiative
- Climate Improvement Process Interpretation
- Annual Comprehensive Financial Report

c. Quarter 1 Statistical Report on Operations

Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, reviewed information contained in her Report which included the following:

- Slight decrease in physical circulation.
- At the end of Quarter 1, 55.4% of cardholders were active and 9,091 new cardholders had registered.
- In Quarter 1 there has been an increase in program attendance, which is higher than our increase in programs. Young families attend quite a few of the programs, such as story times. Some of the new programs being offered are a disability resource fair at Fort Ben and an African-American film and archive series at the Center for Black Literature and Culture at Central.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

At this time, Dr. Payne commented that, as the only librarian on the Library Board, Stephen Lane's presence will be missed and thanked him for always speaking his truth.

Mr. Biederman also thanked Mr. Lane for his service to the Board.

Dr. White noted that the Board has been concerned about pay for IndyPL staff. IndyPL has not received its fair share of tax dollars compared to other libraries in the state. He encouraged the public to contact their City-County Councilors and others to share information that IndyPL is a great library system.

Dr. Palacio thanked Dr. White for bringing up the topic of staff pay and thanked Mr. Hill for keeping it a priority.

Ms. Tribble thanked all Board members for their comments.

14. **Notice of Special Meetings**

None.

15. **Notice of Next Regular Meeting**

Monday, June 24, 2024, at the Michigan Road Branch Library, 6201 Michigan Road,
at 6:30 p.m.

16. **Adjournment**

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

The Chairman then declared the meeting adjourned at 7:45 p.m.

INFORMATION**17. Materials**

- a. **Notes of May 7, 2024 Facilities Committee Meeting.**
- b. **Notes of May 7, 2024 Finance Committee Meeting.**
- c. **Notes of May 7, 2024 Strategic Planning Committee Meeting.**

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

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

The May 20, 2024 Indianapolis Public Library Board Meeting is available to view at:

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

Patricia A. Payne, Secretary to the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for May 2024
Prepared by Accounting for the June 24, 2024 Board Meeting

6a

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

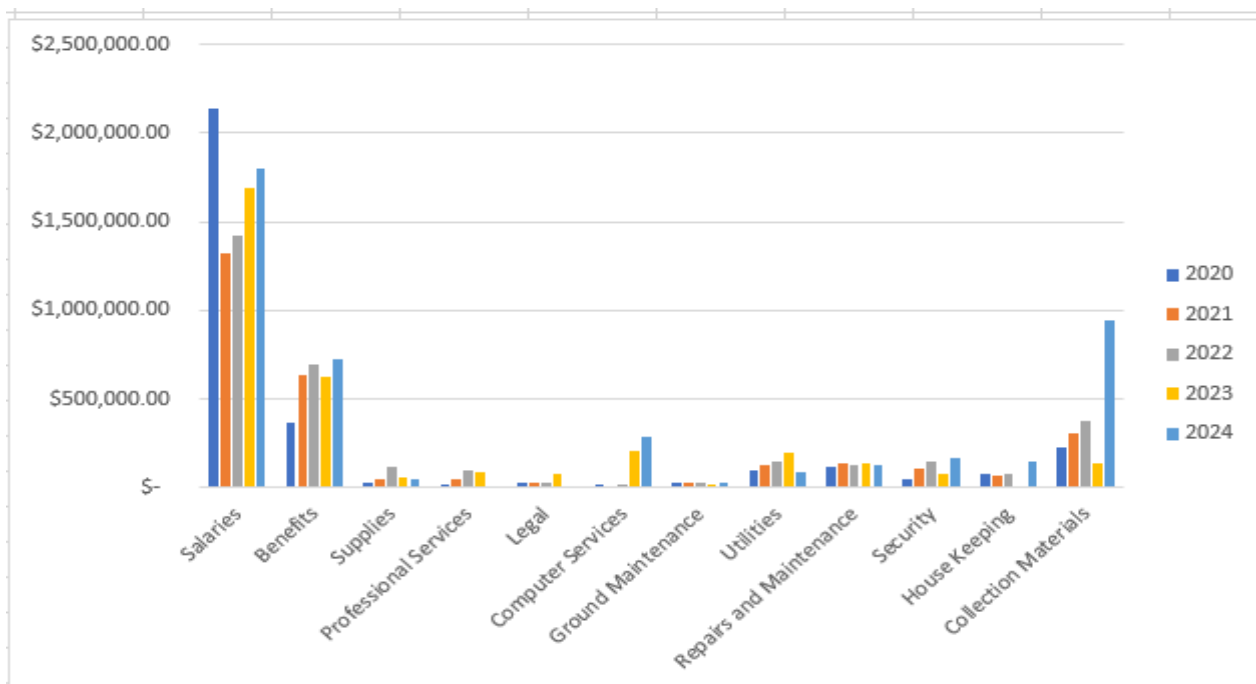
Revenue		Annual		Actual MTD	Actual YTD	% Budget
		2024 Revised	Budget			
Property Taxes	31	42,916,747		1,977,000	3,137,000	7%
Intergovernmental	33	7,925,880		372,442	1,928,498	24%
Fines & Fees	35	110,500		9,383	47,024	43%
Charges for Services	34	557,500		49,540	239,648	43%
Miscellaneous	36	1,655,000		165,448	1,112,010	67%
Total		53,165,627		2,573,813	6,464,181	12%

Expenditures		Annual		Actual MTD	Actual YTD	% Budget
		2024 Revised	Budget			
Personal Services & Benefits	41	38,672,916		2,524,894	14,072,112	36%
Supplies	42	1,698,934		49,101	538,299	32%
Other Services and Charges	43	16,398,001		1,448,281	6,043,102	37%
Capital Outlay	44	3,182,625		571,843	1,045,409	33%
Total		59,952,476		4,594,119	21,698,922	36%

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



MAJOR EXPENDITURES



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

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	51,734,982	51,734,982	1,977,000	3,137,000	-	48,597,982
311300	PROPERTY TAX CAPS	(8,818,235)	(8,818,235)	-	-	-	(8,818,235)
TAXES Total		42,916,747	42,916,747	1,977,000	3,137,000	-	39,779,747
INTERGOVERNMENTA							
332200	E-RATE REVENUE	240,000	240,000	-	66,289	-	173,711
335100	FINANCIAL INSTITUTION TAX REV	399,531	399,531	-	-	-	399,531
335200	LICENSE EXCISE TAX REVENUE	2,556,584	2,556,584	-	-	-	2,556,584
335400	LOCAL OPTION INCOME TAX	3,854,584	3,854,584	321,215	1,606,077	-	2,248,507
335500	COUNTY OPTION INCOME TAX	557,152	557,152	51,227	256,133	-	301,020
335700	COMMERCIAL VEHICLE TAX REVENUE	300,779	300,779	-	-	-	300,779
339000	IN LIEU OF PROP. TAX	17,250	17,250	-	-	-	17,250
INTERGOVERNMENTA		7,925,880	7,925,880	372,442	1,928,498	-	5,997,382
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	325,000	325,000	31,973	156,568	-	168,432
347602	FAX TRANSMISSION REVENUE	85,000	85,000	3,906	21,141	-	63,859
347603	PROCTORING EXAMS	1,500	1,500	185	535	-	965
347604	PLAC CARD DISTRIBUTION REVENUE	55,000	-	-	-	-	-
347605	USAGE FEE REVENUE	25,000	25,000	20	4,464	-	20,536
347606	SET-UP & SERVICE - TAXABLE	21,295	17,000	1,550	7,550	-	9,450
347607	SET-UP & SERVICE - NON-TAXABLE	17,167	22,000	1,154	3,894	-	18,106
347608	SECURITY SERVICES REVENUE	33,183	22,000	2,240	9,110	-	12,890
347609	EVENT SECURITY	-	-	8,512	36,386	-	(36,386)
347620	CAFE REVENUE	16,325	-	-	-	-	-
347621	CATERING REVENUE	78,840	60,000	-	-	-	60,000
CHARGES FOR		658,310	557,500	49,540	239,648	-	317,852
FINES							
351200	FINES	117,934	100,000	8,754	43,198	-	56,802
351201	OTHER CARD REVENUE	1,385	2,200	65	650	-	1,550
351202	HEADSET REVENUE	6,795	3,500	310	1,666	-	1,834
351203	USB REVENUE	5,332	3,500	201	1,168	-	2,332
351204	LIBRARY TOTES	1,867	1,300	52	341	-	959
FINES Total		133,313	110,500	9,383	47,024	-	63,476
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,434	10,000	19,011	32,962	-	(22,962)
360001	REVENUE ADJUSTMENT	-	-	-	(1,086)	-	1,086
361000	INTEREST INCOME	69,610	1,100,000	124,969	645,401	-	454,599
362000	FACILITY RTL REV - TAXABLE	152,884	150,000	17,798	88,908	-	61,092
362001	FACILITY RENTAL REV - NONTAX	43,499	25,000	2,070	20,575	-	4,425
362002	EQUIPMENT RENTAL REV - TAXABLE	21,505	16,000	900	5,300	-	10,700
362003	EQUIPMENT RENTAL REV - NONTAX	2,801	1,500	700	1,900	-	(400)
367004	OTHER GRANTS	225,000	225,000	-	-	-	225,000
MISCELLANEOUS		520,733	1,527,500	165,448	793,961	-	733,539
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	3,787	25,000	-	-	-	25,000
396000	REFUNDS	5,000	2,500	-	83	-	2,417
399000	REIMBURSEMENT FOR SERVICES	175,000	100,000	-	317,966	-	(217,966)
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
OTHER FINANCING		183,787	127,500	-	318,050	-	(190,550)
REVENUE Total		52,338,770	53,165,627	2,573,813	6,464,181	-	46,701,446
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	24,332,674	24,337,674	1,704,438	9,462,606	-	14,875,068
412000	SALARIES HOURLY STAFF	2,072,905	2,072,905	99,872	553,068	-	1,519,837
413000	WELLNESS	60,000	60,000	3,881	14,629	10,072	35,299

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413001	LONG TERM DISABILITY INSURANCE	56,610	56,610	4,503	22,251	-	34,359
413002	EMPLOYEE ASSISTANCE PROGRAM	19,890	19,890	1,600	9,600	9,600	690
413003	TUITION ASSISTANCE	60,000	60,000	2,436	22,357	-	37,643
413004	SALARY ADJUSTMENT	519,800	519,800	-	-	-	519,800
413100	FICA AND MEDICARE	2,061,842	2,061,842	132,108	732,815	-	1,329,027
413300	PERF/INPRS	3,527,961	3,527,961	239,466	1,321,000	-	2,206,961
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	-	-	20,500
413500	MEDICAL & DENTAL INSURANCE	5,893,993	5,893,993	333,991	1,922,987	37,500	3,933,506
413600	GROUP LIFE INSURANCE	41,741	41,741	2,598	10,800	-	30,941
PERSONAL SERVICES		38,667,916	38,672,916	2,524,894	14,072,112	57,172	24,543,632
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	758,626	976,621	24,096	332,873	172,437	471,312
421600	LIBRARY SUPPLIES	102,000	129,531	3,613	40,249	8,327	80,955
421700	DEPARTMENT OFFICE SUPPLIES	330,380	340,005	8,769	100,975	6,398	232,632
422210	GASOLINE	30,600	32,070	-	3,218	19,252	9,600
422250	UNIFORMS	10,000	16,841	-	3,355	6,416	7,070
422310	CLEANING & SANITATION	173,349	189,366	12,623	55,316	23,140	110,909
429001	NON CAPITAL FURNITURE & EQUIP	85,000	14,500	-	2,313	-	12,187
SUPPLIES Total		1,489,955	1,698,934	49,101	538,299	235,971	924,665
OTHER SERVICES AND							
431100	LEGAL SERVICES	300,000	300,000	10,627	109,682	-	190,318
431500	CONSULTING SERVICES	431,553	517,519	10,134	107,859	137,719	271,941
432100	FREIGHT & EXPRESS	9,750	11,600	4,304	5,058	-	6,542
432200	POSTAGE	60,388	60,388	26,480	28,480	-	31,908
432300	TRAVEL	29,475	29,475	473	2,490	-	26,985
432400	DATA COMMUNICATIONS	306,172	320,922	20,731	94,719	1,139	225,064
432401	CELLULAR PHONE	16,893	16,893	720	4,966	-	11,927
432500	CONFERENCES	119,000	119,000	11,585	76,127	2,500	40,373
432501	IN HOUSE CONFERENCE	270,000	274,000	1,311	16,403	21,240	236,356
433100	OUTSIDE PRINTING	171,000	171,000	12,994	35,568	15,952	119,479
433200	PUBLICATION OF LEGAL NOTICES	2,810	2,810	-	1,532	-	1,278
434100	WORKER'S COMPENSATION	101,459	101,459	-	47,590	-	53,869
434200	PACKAGE	195,753	195,753	-	99,446	-	96,307
434201	EXCESS LIABILITY	24,578	24,578	-	11,930	-	12,648
434202	AUTOMOBILE	28,840	28,840	-	13,246	-	15,594
434500	OFFICIAL BONDS	2,400	2,400	-	3,600	-	(1,200)
434501	PUBLIC OFFICIALS & EE LIAB	15,529	15,529	-	-	-	15,529
434502	BROKERAGE FEE	23,000	23,000	-	11,850	-	11,150
435100	ELECTRICITY	1,080,000	1,146,738	8,337	280,398	703,884	162,457
435200	NATURAL GAS	150,000	156,039	5,519	67,661	41,205	47,173
435300	HEAT/STEAM	300,000	319,464	14,819	100,234	169,230	50,000
435400	WATER	69,080	77,679	6,384	28,489	37,214	11,976
435401	COOLING/CHILLED WATER	500,000	523,967	38,905	142,054	329,914	52,000
435500	STORMWATER	30,100	30,156	14,100	14,268	14,437	1,451
435900	SEWAGE	105,000	111,709	4,285	20,999	72,766	17,945
436100	REP & MAINT-STRUCTURE	1,000,000	930,737	66,177	293,176	295,051	342,510
436101	ELECTRICAL	250,000	281,382	2,420	96,102	181,724	3,556
436102	PLUMBING	75,000	131,400	23,481	76,452	24,376	30,572
436103	PEST SERVICES	40,000	42,579	-	7,510	18,470	16,599
436104	ELEVATOR SERVICES	125,000	152,516	6,522	70,928	62,573	19,016
436110	CLEANING SERVICES	1,520,000	1,548,441	152,390	567,789	351,268	629,384
436200	REP & MAINT-EQUIPMENT	150,000	262,450	3,310	121,668	40,574	100,208
436201	REP & MAINT-HEATING & AIR	425,000	514,972	22,847	147,030	241,261	126,681
436202	REP & MAINT -AUTO	50,000	51,827	2,370	18,455	2,678	30,694
436203	REP & MAINT-COMPUTERS	531,651	653,047	99,465	192,179	369,630	91,238
437200	EQUIPMENT RENTAL	75,500	76,005	8,141	25,470	24,928	25,607
437300	REAL ESTATE RENTAL	32,825	176,365	25,448	159,979	8,750	7,636
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	85,000	85,000	7,845	39,337	43,470	2,194
439601	SNOW REMOVAL	275,000	287,055	-	223,072	879	63,105
439602	LAWN & LANDSCAPING	275,000	292,931	20,378	51,642	120,063	121,225
439800	DUES & MEMBERSHIPS	64,275	64,650	2,029	55,281	100	9,269
439901	COMPUTER SERVICES	544,554	594,860	186,577	265,470	51,806	277,584
439902	PAYROLL SERVICES	145,000	145,000	10,154	55,809	-	89,191
439903	SECURITY SERVICES	521,800	478,202	171,317	348,508	55,238	74,456
439904	BANK FEES/CREDIT CARD FEES	40,000	40,000	3,146	14,577	-	25,423
439905	OTHER CONTRACTUAL SERVICES	868,325	987,899	44,482	268,463	220,219	499,216

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439906	RECRUITMENT EXPENSES	30,000	22,150	298	2,193	-	19,957
439907	EVENTS & PR	74,150	79,153	562	10,044	26,140	42,969
439910	PROGRAMMING	137,735	155,016	1,251	29,781	9,205	116,030
439911	PROGRAMMING-JUV.	155,800	179,432	5,761	38,273	21,760	119,400
439913	PROGRAMMING EXHIBITS - CENTRAL	2,500	2,500	-	-	-	2,500
439930	MATERIALS CONTRACTUAL	3,425,267	3,541,512	390,201	1,539,267	116,245	1,886,000
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		15,302,162	16,398,001	1,448,281	6,043,102	3,833,607	6,521,291
CAPITAL							
445100	CAPITAL - FURNITURE		15000	13,909	13,909	-	1,091
445301	COMPUTER EQUIPMENT	15,000		-	-	-	-
449000	BOOKS & MATERIALS	3,152,060	3,167,625	557,934	1,031,499	15,565	2,120,561
449200	ART & EXHIBITS	-		-		-	-
CAPITAL Total		3,167,060	3,182,625	571,843	1,045,409	15,565	2,121,651
EXPENSE Total		58,627,093	59,952,476	4,594,119	21,698,922	4,142,315	34,111,239

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

		Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	Revised Budget	Variance
Beginning Balance		\$ 41,090,615	\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 42,460,087	\$ 38,206,363	\$ 34,663,149	\$ 30,679,936	\$ 29,615,594	\$ 26,980,421	\$ 41,090,615	\$ 41,090,615	
Receipts:																
PROPERTY TAX	311000	-	-	-	1,160,000	1,977,000	19,246,111	-	-	-	368,710	1,843,552	19,246,112	43,841,485	42,916,747	924,738
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	66,289	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	206,289	240,000	(33,711)
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	221,647	-	-	-	-	221,647	443,294	399,531	43,763	
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,440,249	-	-	-	-	-	1,440,249	2,880,498	2,556,584	323,914
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,584	3,854,584	-	-
COUNTY OPTION INCOME TAX	335500	51,227	51,227	51,227	51,227	51,227	43,628	43,628	43,628	43,628	43,628	43,628	43,628	561,531	557,152	4,379
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	151,711	-	-	-	-	151,711	303,422	300,779	2,643	
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	8,625	-	-	-	-	-	8,625	17,250	17,250	-
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	26,377	31,200	35,101	31,916	31,973	27,000	27,000	27,000	27,000	27,000	27,000	27,000	345,568	325,000	20,568
FAX TRANSMISSION REVENUE	347602	4,496	4,086	4,161	4,493	3,906	6,206	6,206	6,206	6,206	6,206	6,206	6,206	64,581	85,000	(20,419)
PROCTORING EXAMS	347603	75	125	100	50	185	125	125	125	125	125	125	125	1,410	1,500	(90)
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAGE FEE REVENUE	347605	20	2,202	2,202	20	20	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,464	25,000	(6,536)
SET-UP & SERVICE - TAXABLE	347606	1,500	750	2,200	1,550	1,550	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,469	17,000	469
SET-UP & SERVICE - NON-TAXABLE	347607	600	690	850	600	1,154	1,833	1,833	1,833	1,833	1,833	1,833	1,833	16,725	22,000	(5,275)
SECURITY SERVICES REVENUE	347608	1,500	1,500	2,250	1,620	2,240	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,941	22,000	(59)
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	17,486	-	4,065	6,323	8,512	-	-	-	-	-	-	-	36,386	-	36,386
CATERING REVENUE	347621	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000	60,000	(25,000)
FINES	351200	8,922	8,815	8,138	8,570	8,754	8,333	8,333	8,333	8,333	8,333	8,333	8,333	101,529	100,000	1,529
OTHER CARD REVENUE	351201	390	65	65	65	65	183	183	183	183	183	183	183	1,931	2,200	(269)
HEADSET REVENUE	351202	343	336	337	340	310	292	292	292	292	292	292	292	3,710	3,500	210
USB REVENUE	351203	243	238	234	252	201	292	292	292	292	292	292	292	3,212	3,500	(288)
LIBRARY TOTES	351204	73	64	64	88	52	108	108	108	108	108	108	108	1,097	1,300	(203)
MISCELLANEOUS REVENUE	360000	49	1,044	5,000	7,858	19,011	833	833	833	833	833	833	833	38,793	10,000	28,793
REVENUE ADJUSTMENT	360001	-	(1,086)	-	-	-	-	-	-	-	-	-	-	(1,086)	-	(1,086)
INTEREST INCOME	361000	112,397	106,182	174,408	127,446	124,969	91,667	91,667	91,667	91,667	91,667	91,667	91,667	1,287,070	1,100,000	187,070
FACILITY RTL REV - TAXABLE	362000	21,961	29,011	11,710	8,427	17,798	12,500	12,500	12,500	12,500	12,500	12,500	12,500	176,408	150,000	26,408
FACILITY RENTAL REV - NONTAX	362001	6,950	8,320	2,225	1,010	2,070	2,083	2,083	2,083	2,083	2,083	2,083	2,083	35,156	25,000	10,156
EQUIPMENT RENTAL REV - TAXABLE	362002	1,200	600	1,700	900	900	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,631	16,000	(1,369)
EQUIPMENT RENTAL REV - NONTAX	362003	300	300	300	300	700	125	125	125	125	125	125	125	2,775	1,500	1,275
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	14,583	25,000	(10,417)
REFUNDS	396000	-	83	-	-	-	208	208	208	208	208	208	208	1,542	2,500	(958)
REIMBURSEMENT FOR SERVICES	399000	226	15,279	5,518	296,943	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	376,300	100,000	276,300
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		643,838	582,246	633,069	2,031,214	2,573,813	21,626,974	783,631	558,631	687,414	2,364,589	2,402,183	21,626,975	54,948,549	53,165,627	1,782,921
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	2,494,627	2,558,203	3,537,551	2,956,837	2,524,894	3,237,743	3,237,743	3,237,743	3,237,743	3,237,743	3,237,743	3,237,743	36,736,313	38,672,916	1,936,603
SUPPLIES	42	214,576	68,440	146,479	59,703	49,101	147,406	147,406	147,406	147,406	147,406	147,406	147,406	1,570,139	1,698,934	128,795
OTHER SERVICES AND CHARGES	43	587,984	1,487,008	1,811,298	708,531	1,448,281	1,386,988	1,386,988	1,386,988	1,386,988	1,386,988	1,386,988	1,386,988	15,752,021	16,398,001	645,980
CAPITAL OUTLAY (Including Books & Collection Materials)	44	27,858	151,328	100,985	193,394	571,843	265,219	265,219	265,219	265,219	265,219	265,219	265,219	2,901,940	3,182,625	280,685
Total Expenditures		3,325,046	4,264,979	5,596,313	3,918,465	4,594,119	5,037,356	5,037,356	5,037,356	4,409,500	3,428,180	5,037,356	5,037,356	56,960,413	59,952,476	2,992,063
Change in Payables/Petty Cash/Correction*		-			14,923	(328)								14,596	-	
Transfer Out (Rainy Day Fund/URF)														-	-	-
Ending Balance		\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 42,460,087	\$ 38,206,363	\$ 33,727,638	\$ 30,679,936	\$ 29,615,594	\$ 26,980,421	\$ 43,570,040	\$ 39,093,346	\$ 34,303,766	

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

FUND	CASH AND INVESTMENTS	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS
	04/30/2024			5/31/2024
101 Total Operating	27,891,102	2,573,813	4,594,447	25,870,468
104 Total Fines	11,280	49,675	49,675	11,280
226 Total Parking Garage	685,768	17,445	12,075	691,138
230 Total Grant	214,853	624	-	215,477
245 Total Rainy Day	7,941,835	27,826	-	7,969,661
270 Total Shared System	433,890	5,328	15,045	424,173
276 Total Cares Grant Fund	-	-	-	-
277 Total ARP Grant	(999)	-	-	(999)
301 Total BIRF 1	759,152	1,161	-	760,313
321 Total BIRF 2	1,712,525	-	-	1,712,525
471 Total Library Improvement Reserve Fund	2,793,629	10,397	-	2,804,026
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	447,732	-	139,971	307,760
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	1,818,526	-	208,308	1,610,218
483 Total 2021A Bond Glendale BR	1,084,081	3,270	31,181	1,056,169
484 Total 2021B Bond FT Harrison BR	1,229,572	3,793	2,742	1,230,623
485 Total 2021C Bond Energy Cons	4,058,522	12,842	51,292	4,020,073
486 Total 202c Bond Energy Cons LT MT	4,023,387	12,739	62,207	3,973,920
487 Total 2023A Bond Curve Renovation	6,099,044	19,289	240,804	5,877,529
488 Total 2023B Bond Nora & FAC Proj	5,693,250	17,143	317,767	5,392,626
489 Total 2023C Bond Pike Renov	5,778,701	18,284	163,705	5,633,280
701 Total Self-Insurance Fund	1,200,000	437,486	375,500	1,261,986
800 Total Gift	2,428,043	86,492	151,339	2,363,196
806 Total Payroll Liabilities	65,625	140,406.76	124,946.68	81,085
812 Total Foundation Agency Fund	2,682	603.37		3,285
813 Total Staff Association Agency Fund	31	0	0	31
814 Total Sales Tax Agency Fund	883	1527.87	888.74	1,522
815 Total PLAC Card Revenue Agency Fund	9,529	3575	0.00	13,104
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	76,382,643	3,443,720	6,541,894	73,284,470

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

Chase Savings Account

	Balance May 31, 2024	Interest Earned May 31, 2024
Operating Fund	\$ 7,411,069	\$ 22,631
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 433,073	\$ 1,320
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 428,331	\$ 1,306
Giff Fund	\$ 11,342	\$ 624
2021A Bond (Glendale)	\$ 760,436	\$ 2,318
2021B Bond (Fort Harrison)	\$ 921,776	\$ 2,810
Total Chase Savings Account	\$ 10,172,806	\$ 31,009

The average savings account rate for May was 3.60%

Previous Month's Chase Savings Account Activity

	Balance April 30, 2024	Interest Earned April 30, 2024
Operating Fund	\$ 7,388,437	\$ 21,837
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 431,753	\$ 1,274
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 427,025	\$ 1,260
Giff Fund	\$ 10,718	\$ 602
2021A Bond (Glendale)	\$ 758,118	\$ 3,023
2021B Bond (Fort Harrison)	\$ 918,967	\$ 2,711
Total Chase Savings Account	\$ 10,141,797	\$ 30,707

The average savings account rate for April was 3.60%

Fifth Third Bank Investment Account

	Balance May 31, 2024	Interest Earned May 31, 2024
Library Improvement Reserve Fd	\$ 2,347,000	\$ 8,948
Rainy Day Fund	\$ 3,642,117	\$ 13,885
Total Fifth Third Bank	\$ 5,989,117	\$ 22,833

The average 5/3 investment account rate for May was 4.58%

Previous Month's Fifth Third Bank Investment Account

	Balance April 30, 2024	Interest Earned April 30, 2024
Library Improvement Reserve Fd	\$ 2,338,052	\$ 8,578
Rainy Day Fund	\$ 3,628,232	\$ 13,312
Total Fifth Third Bank	\$ 5,966,284	\$ 21,890

The average 5/3 investment account rate for April was 4.41%

Hoosier Fund Account Income

	Balance May 31, 2024	Interest Earned May 31, 2024
Operating Fund	\$ 9,612,147	\$ 44,087
Rainy Day Fund	\$ 196,398	\$ 897
Bond & Interest Redemption Fd	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 9,853,359	\$ 44,984

The average Hoosier Fund account rate for May was 5.40%

Previous Month's Hoosier Fund Account Income

	Balance April 30, 2024	Interest Earned April 30, 2024
Operating Fund	\$ 9,568,060	\$ 42,477
Rainy Day Fund	\$ 195,501	\$ 864
Bond & Interest Redemption Fd	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 9,808,374	\$ 43,341

The average Hoosier Fund account rate for April was 5.40%

TrustIndiana

	Balance May 31, 2024	Interest Earned May 31, 2024
Operating Fund	\$ 7,471,547	\$ 36,172
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 8,012,695	\$ 36,172

The average TrustIndiana account rate for May was 5.34%

Previous Month's TrustIndiana

	Balance April 30, 2024	Interest Earned April 30, 2024
Operating Fund	\$ 7,435,375	\$ 34,979
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 7,976,523	\$ 34,979

The average TrustIndiana account rate for April was 5.36%

U. S. Bank

	Balance May 31, 2024	Interest Earned May 31, 2024
Operating Fund	\$ 5,254,330	\$ 10,488
Total U. S. Bank	\$ 5,254,330	\$ 10,488

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

Previous Month's U.S. Bank

	Balance April 30, 2024	Interest Earned April 30, 2024
Operating Fund	\$ 5,243,843	\$ 10,815
Total U. S. Bank	\$ 5,243,843	\$ 10,815

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

Chase Sweep Account Interest

	Balance May 31, 2024	Interest Earned May 31, 2024
Operating Fund	\$ 116,514	\$ 11,590
Parking Garage	\$ 3,995	\$ 815
Rainy Day Fund	\$ 57,081	\$ 11,738
LIRF Fund	\$ 7,045	\$ 1,449
Bond & Interest Redemption Fd	\$ 6,778	\$ 1,161
2021A Bond (Glendale)	\$ 2,380	\$ 952
2021B Bond (Fort Harrison)	\$ 5,194	\$ 983
2021C Bond (Multiple Projects)	\$ 62,829	\$ 12,842
2022 Bond (Multiple Projects)	\$ 63,255	\$ 12,739
2023A Bond (Curve & Others)	\$ 94,240	\$ 19,289
2023B Bond (Nora & Others)	\$ 87,357	\$ 17,143
2023C Bond (Pike & Others)	\$ 89,550	\$ 18,284
Total TrustIndiana Account	\$ 596,221	\$ 108,986

The average Chase Sweep account rate for May was 3.81%

Previous Month's Chase Sweep Account Interest

	Balance April 30, 2024	Interest Earned April 30, 2024
Operating Fund	\$ 104,924	\$ 17,338
Parking Garage	\$ 3,180	\$ 778
Rainy Day Fund	\$ 45,343	\$ 11,123
LIRF Fund	\$ 5,597	\$ 1,373
Bond & Interest Redemption Fd	\$ 5,618	\$ 1,353
2021A Bond (Glendale)	\$ 1,428	\$ -
2021B Bond (Fort Harrison)	\$ 4,211	\$ 944
2021C Bond (Multiple Projects)	\$ 49,987	\$ 12,248
2022 Bond (Multiple Projects)	\$ 50,516	\$ 12,167
2023A Bond (Curve & Others)	\$ 74,951	\$ 18,379
2023B Bond (Nora & Others)	\$ 70,214	\$ 17,155
2023C Bond (Pike & Others)	\$ 71,266	\$ 17,419
Total TrustIndiana Account	\$ 487,235	\$ 110,277

The average Chase Sweep account rate for April was 3.75%

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

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		18,161,672			-	18,161,672
Property Taxes Total		18,161,672	-	-	-	18,161,672
Intergovernmental						
335100 FINANCIAL INSTITUTION T		130,531			-	130,531
335200 LICENSE EXCISE TAX REVE		835,262			-	835,262
335700 COMMERCIAL VEHICLE TAX		98,267			-	98,267
339000 IN LIEU OF PROP. TAX		4,000			-	4,000
Intergovernmental Total		1,068,060	-	-	-	1,068,060
Miscellaneous						
361000 INTEREST INCOME	-	-	1,161	5,329	-	(5,329)
Miscellaneous Total	-	-	1,161	5,329	-	(5,329)
REVENUES Total	-	19,229,732	1,161	5,329	-	19,224,403
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F		10,000			-	10,000
438100 PRINCIPAL		16,495,000			-	16,495,000
438200 INTEREST		2,149,074			-	2,149,074
Other Services and Charges Total		18,654,074	-	-	-	18,654,074
EXPENSES Total	-	18,654,074	-	-	-	18,654,074

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	27,826	122,578	-	(122,578)
MISCELLANEOUS Total	-	-	27,826	122,578	-	(122,578)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	27,826	122,578	-	(122,578)
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	1,000,000	-	-	-	1,000,000
431500 CONSULTING SERVICES	-	-	-	-	-	-
438400 ISSUANCE COSTS	-	-	-	-	-	-
OTHER SERVICES AND CHARGES TOTAL	-	1,000,000	-	-	-	1,000,000
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	-	-	-	-	-	-
CAPITAL Total	-	-	-	-	-	-
EXPENSE Total	-	1,000,000	-	-	-	1,000,000

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	10,397	48,437	-	(48,437)
MISCELLANEOUS Total	-	-	10,397	48,437	-	(48,437)
REVENUE Total	-	-	10,397	48,437	-	(48,437)
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE		250,000	-	-	-	250,000
CAPITAL Total	-	250,000	-	-	-	250,000
EXPENSE Total	-	250,000	-	-	-	250,000

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended April 30, 2024

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	13,337
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	13,101
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	420
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	624	3,042
367000 FOUNDATION CONTRIBUTION	86,492	666,753
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
MISCELLANEOUS Total	87,117	696,653

REVENUE Total	87,117	696,653
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EXPENSE

00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	651
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	-	-
00035001 - GLENDALE UNRESTRICTED GIFT	642	1,660
00045001 - IRVINGTON UNRESTRICTED GIFT	20	190
00065001 - DECATUR UNRESTRICTED GIFT	-	94
00075001 - EAGLE UNRESTRICTED GIFT	54	54
00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	723
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	49
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	-
00135001 - LAWRENCE UNRESTRICTED GIFTS	-	1,524
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	52
00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	71
00185001 - SPADES PRK UNRESTRICTED GIFTS	200	1,680
00195001 - WAYNE UNRESTRICTED GIFTS	181	236
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	136
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	153	255
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	136

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended April 30, 2024

	MTD	YTD
00245001 -INFOZONE UNRESTRICTED GIFTS	-	246
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	45	45
00285001 - BEECH GROVE UNRESTRICTED GIFTS	375	2,414
00295001 - W. PERRY UNRESTRICTED GIFTS	-	3,406
00405001 - CEO UNRESTRICTED GIFTS	840	7,265
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	25,000	157,295
00425002 - LIBRARY MATERIALS MEMORIAL FUND	184	184
00425010 - LILLY CITY DIGITIZATION	-	-
19015014 - MCFADDEN LECTURE	-	2,034
19425023 - AXIS 360 - EBOOKS	-	1,275
20005025 - LIBRARY STAFFING LIFELONG HUMANITIE	-	40,000
20275010 - MICHIGAN ROAD BRANCH ART	-	3,410
20425012 - CATALOGING & PROCESSING EITELJORG	-	-
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	-	1,608
21005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	81,000
21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD	-	-
21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF	-	676
21455041 - A PLACE TO CALL HOME PODCAST	-	-
22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	-
22005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	83,000
22005029 - INDYPL SEED LIBRARY 2022	-	-
22005036 - PRESCHOOL PACKAGED PROGRAMS R2R	-	-
22005037 - CONCERT SERIES	-	463
22045010 - TEEN ZONE IRVINGTON	-	399
22165013 - DISCOVERY ARTS SERIES GPK	-	-
22225018 - TEEN AFTERNOONS AT WRN	-	-
22245013 - POCKET PARK STORYWALK TCM	-	101
22415014 - MCFADDEN LECTURE 2022	-	10,545
22445011 - EMERGENCY CONNECTIVITY FUNDING ECF	-	-
22455014 - CAREER CENTER	-	-
22455028 - TEEN COMMUNITY BOOK CLUBS	-	38
22455036 - WORLD LANGUAGE BOOK GIVEAWAYS	-	-
22455042 - CONVERSATION CIRCLES 2022	-	-
22455045 - PATHWAYS TO LITERACY	-	-
22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	1,318	4,267
22475015 - STAFF DEI TRAINING	-	-
23005013 - SUMMER READING PROGRAM	-	8,491

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended April 30, 2024

	MTD	YTD
23005015 - FALL FEST DLAMMIN RHYMES CHALLENGE	-	470
23005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	85,000
23005029 - INDYPL SEED LIBRARY	-	3,884
23005040 - JOHN HELLING URBAN LIBRARIES	-	1,500
23015018 - MAKER CRAFTS AT CENTRAL	-	1,285
23015020 - TREASURES OF THE ISCR	-	100
23015021 - CBLC BOOK FEST & JUNETEEBTH CELEBRATION	-	4,103
23015023 - CBLC POET LAUREATE	-	7,000
23015024 - CBLC 6TH Anniversary	-	562
23015026 - COMMUNITY RESOURCE FAIR	-	735
23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS	-	28
23045010 - TEEN ZONE AT IRVINGTON	-	598
23085012 - E38 STREET ZINE COLLECTION	-	250
23085013 - E38 STREET CAREER CENTER	-	1,955
23085014 - GARDENING WITHOUT A GARDEN	1,065	1,065
23085022 - GRAB AND GO CRAFTS E38	-	1,000
23085023 - E38 STREET COMMUNITY PANTRY	-	2,149
23135010- ADULR BOOK DISCUSSION LAW	-	355
23135011 - CULTURE HISTORY & SOCIETY	1,500	1,500
23155010- TEEN ZONE AT PIKE	-	434
23235010 - FORT BEN HARRISON GRAND OPENING EVE	-	385
23245011 - GROWING GLOBAL CITIZENS	-	4,501
23245013 -POCKET PARK STORYWALK TOM	-	966
23255015 -BUNNY BAG PROGRAMS BOOKS AND SUPPLIES	-	4,528
23255043 - SRP SUMMER GROUP BOOK COLLECTION	-	14,141
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	541
23425010 - VICARS ESTATE GIFT	3,749	3,749
23425015 - RELIGION ORAL HISTORY PROJECT	-	623
23425020 - INDYPL BRANCHES HISTORY	-	715
23425021 - 150th ANNIVERSARY	123	2,183
23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI	1,195	1,195
23455021 - MEET AN AUTHOR BE AN AUTHOR PDA	-	479
23455028 - TEEN COMMUNITY BOOK CLUBS	-	4,286
23455042 - CONVERSATION CIRCLES 2023	-	75
23455047 - INTERNATIONAL FESTIVALS & CELEBRATI	-	1,777
23455048 - READING READY TIME	-	125
23455052 - ADULT SUMMER READING PROGRAM	-	1,268
23455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	1,226

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended April 30, 2024

	MTD	YTD
23455057 - SUMMER READING KICK OFF EVENTS	2,400	2,400
23455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	2,198
23455064 - HEALTHY BODY HEALTHY MIND	-	910
23455065 - SEED LIBRARY SUPPORT	-	592
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	-	422
23465012 - MARKETING BUCKETS	-	682
23465013 - SUMMER READING PROGRAM	-	1,348
23475010 - IPS RACIAL EQUITY INSTITUTE TRAININ	-	141
24005013 - SUMMER READING PROGRAM	48,614	52,073
24005029 - INDYPL SEED LIBRARY	319	875
24005034 - LGBTQ COMPETENCIES W IYG	400	400
24005036 - PRESCHOOL PACKAGED PROGRAMS	4,253	12,970

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE		127,000	14,421	63,864	-	63,136
347611 EVENTS PARKING		11,000	850	4,250	-	6,750
CHARGES FOR SERVICES Total	-	138,000	15,271	68,114	-	69,886
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE			-	-	-	-
360001 REVENUE ADJUSTMENT	-	-	39	212	-	(212)
361000 INTEREST INCOME	-	14,000	2,135	9,605	-	4,395
MISCELLANEOUS Total	-	14,000	2,174	9,817	-	4,183
REVENUE Total	-	152,000	17,445	77,931	-	74,069
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES		2,000	-	48	-	1,952
421500 OFFICE SUPPLIES - FAC/PURCH		2,200	163	1,211	-	989
422600 UNIFORMS		200	-	-	-	200
422310 CLEANING & SANITATION		500	-	129	-	371
SUPPLIES Total	-	4,900	163	1,389	-	3,511
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES		2,500	-	-	-	2,500
431200 ENGINEERING & ARCHITECHTURAL			3,600	16,200	2,800	(19,000)
431500 CONSULTING SERVICES		7,915	-	-	2,915	5,000
431501 PARKING GARAGE CONTRACTUAL		12,000	1,000	6,000	-	6,000
432200 POSTAGE		100	-	-	-	100
432400 DATA COMMUNICATIONS		1,500	186	1,461	-	39
434201 EXCESS LIABILITY		5,400	426	2,518	-	2,882
436100 REP & MAINT-STRUCTURE		8,680	-	4,665	1,264	2,751
436110 CLEANING SERVICES		15,900	867	2,153	-	13,747
436200 REP & MAINT-EQUIPMENT		4,000	286	2,548	-	1,452
436201 REP & MAINT-HEATING & AIR		61,200	-	-	-	61,200
439904 BANK FEES/CREDIT CARD FEES		6,400	735	3,731	-	2,669
439905 OTHER CONTRACTUAL SERVICES		66,700	4,813	28,597	-	38,103
OTHER SERVICES AND CHARGES TOTAL	-	192,295	11,913	67,873	6,979	117,443
CAPITAL						
445300 CAPITAL - EQUIPMENT		10,000	-	-	-	10,000
CAPITAL Total		10,000	-	-	-	10,000
EXPENSE Total	-	207,195	12,075	69,262	6,979	130,954

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	5,328	370,255	-	(370,255)
CHARGES FOR SERVICES Total	-	-	5,328	370,255	-	(370,255)
REVENUE Total	-	-	5,328	370,255	-	(370,255)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF		128,602	9,892	54,426		74,176
413100 FICA AND MEDICARE		9,838	703	3,867		5,971
413300 PERF/INPRS		18,261	885	4,867		13,395
PERSONAL SERVICES Total	-	156,702	11,480	63,160	-	93,542
SUPPLIES						
421600 LIBRARY SUPPLIES		5,000	1,891	2,473	98	2,429
SUPPLIES Total	-	5,000	1,891	2,473	98	2,429
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES		500	-	-	-	500
432300 TRAVEL		-	-	-	-	-
432501 IN HOUSE CONFERENCE		-	-	-	-	-
439901 COMPUTER SERVICES		28,150	-	4,025	15,490	8,635
439907 EVENTS & PR		1,900	1,674	1,744	-	156
439909 REIMBURSEMENT FOR SERVI		30,000	-	-	-	30,000
439930 MATERIALS CONTRACTUAL		3,100	-	-	-	3,100
OTHER SERVICES AND CHARGES TOTAL	-	63,650	1,674	5,769	15,490	42,391
EXPENSE Total	-	225,352	15,045	71,401	15,588	138,362

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

Construction Fund Cash Balances - Does Not Include Retainage Withheld	
Fund 479 - Restricted - Multiple Projects	307,760.20
Fund 482 - Restricted - Multiple Projects 2	1,610,218.44
Fund 483 - Restricted - Glendale Project	956,146.16
Fund 484 - Restricted - Fort Harrison Project	1,230,622.96
Fund 485 - Restricted - Multiple Projects 3	4,020,073.40
Fund 486 - Restricted - Multiple Projects 4	3,973,919.85
Fund 487 - Restricted - Curve & Other Projects	5,877,528.60
Fund 488 - Restricted - Nora Reno & Other Projects	5,368,730.69
Fund 489 - Restricted - Pike Reno & Other Projects	5,633,280.28
Total Construction Fund Cash Balances	28,978,280.58

Construction Fund Classification Breakdown	
Fund 479 - Restricted - Multiple Projects	307,760.20
Fund 482 - Restricted - Multiple Projects 2	1,610,218.44
Fund 483 - Restricted - Glendale Project	956,146.16
Fund 484 - Restricted - Fort Harrison Project	1,230,622.96
Fund 485 - Restricted - Multiple Projects 3	4,020,073.40
Fund 486 - Restricted - Multiple Projects 4	3,973,919.85
Fund 487 - Restricted - Curve & Other Projects	5,877,528.60
Fund 488 - Restricted - Nora Reno & Other Projects	5,368,730.69
Fund 489 - Restricted - Pike Reno & Other Projects	5,633,280.28
Total Construction Fund Breakdown	28,978,280.58

Summary of Classifications	
Total Restricted	28,978,280.58
Total Assigned	0.00
Total of All Classifications	28,978,280.58

Summary of Project Activity						
<u>PROJECT</u>	<u>* ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	139,971.45	372,510.37	4,692,239.80	77,448.53	230,311.67
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	208,307.53	521,553.51	3,739,294.18	250,643.85	1,359,574.59
Fund 483 - Restricted - Glendale Project	15,760,358.31	31,181.49	551,592.52	14,804,212.15	255,943.40	700,202.76
Fund 484 - Restricted - Fort Harrison Project	14,473,432.48	2,742.00	79,847.14	13,242,809.52	191,846.50	1,038,776.46
Fund 485 - Restricted - Multiple Projects 3	5,624,044.90	51,291.56	70,389.34	1,603,971.50	59,799.00	3,960,274.40
Fund 486 - Restricted - Multiple Projects 4	5,623,700.85	62,206.50	592,087.80	1,649,781.00	347,181.46	3,626,738.39
Fund 487 - Restricted - Curve & Other Projects	6,178,192.81	240,803.90	245,345.40	300,664.21	206,629.43	5,670,899.17
Fund 488 - Restricted - Nora Reno & Other Projects	6,172,561.57	337,162.29	511,795.00	803,830.88	2,844,048.14	2,524,682.55
Fund 489 - Restricted - Pike Reno & Other Projects	6,174,485.15	163,704.80	262,794.77	541,204.87	3,196,096.57	2,437,183.71
Total Expenditures	70,356,288.69	495,700.53	2,187,980.68	39,732,308.15	7,429,636.88	21,548,643.70

	<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	262,816.28	3,270.15	18,919.43	262,816.28	0.00
*** Appropriated Interest Earnings - Fund 484	175,925.78	3,793.04	17,845.06	175,925.78	0.00
Appropriated Interest Earnings - Fund 485	49,928.45	12,842.34	49,928.45	49,928.45	0.00
Appropriated Interest Earnings - Fund 486	50,244.30	12,738.94	50,244.25	50,244.25	0.05
Appropriated Interest Earnings - Fund 487	74,901.03	19,288.71	74,900.95	74,900.95	0.08
Appropriated Interest Earnings - Fund 488	69,269.78	17,142.93	69,269.71	69,269.71	0.07
Appropriated Interest Earnings - Fund 489	71,193.36	18,284.12	71,193.29	71,193.29	0.07

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

** Total interest went \$202,816.28 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$115,925.78 above estimated \$60,000.00 so added it to budget.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
APPROPRIATION RESOLUTION
(2024 Long-Term Capital Maintenance and Equipment Update Project)**

RESOLUTION 25-2024

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 Three Hundred Fifty Thousand Dollars (\$6,350,000) (the “2024 Long-Term Capital Maintenance and Equipment Update Project Bonds”), for the purpose of financing all or any portion of the 2024 Long-Term Capital Maintenance and Equipment Update Project, as described in the resolution adopted by the Board on the date hereof (the “2024 Long-Term Capital Maintenance and Equipment Update Project”); and

WHEREAS, the Board did not include the proceeds of the 2024 Long-Term Capital Maintenance and Equipment Update Project Bonds in the regular budget for the year 2024; 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 2024 Long-Term Capital Maintenance and Equipment Update Project, (b) the issuance of the 2024 Long-Term Capital Maintenance and Equipment 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 June 24, 2024, at 6:30 p.m. (local time) as advertised in the notice of such public hearing published on June 14, 2024, 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 Three Hundred Fifty Thousand Dollars (\$6,350,000), out of the proceeds of the 2024 Long-Term Capital Maintenance and Equipment 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 2024 Long-Term Capital Maintenance and Equipment Update Project and the costs associated with the issuance of the 2024 Long-Term Capital Maintenance and Equipment 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 2024 Long-Term Capital Maintenance and Equipment 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 June, 2024.

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

**APPROPRIATION RESOLUTION
(2024 Long-Term Capital Maintenance and Equipment Update Project)**

RESOLUTION 25-2024

AYE

NAY

ATTEST: _____
Secretary of the Board

**RESOLUTION OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
AUTHORIZING ISSUANCE OF BONDS FOR THE PURPOSE OF PROVIDING FUNDS
TO PAY FOR THE 2024 LONG-TERM CAPITAL MAINTENANCE AND EQUIPMENT
UPDATE PROJECT AND EXPENSES RELATED THERETO**

RESOLUTION 26-2024

WHEREAS, the Indianapolis-Marion County Public Library (the “Public Library”) is a municipal corporation of the State of Indiana; and

WHEREAS, the Library Board of the Public Library (the “Board”) has given consideration to (a) capital maintenance and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, all or any portion of (i) roofing restoration, repair and/or replacement at all or any of the branches operated by the Public Library, including, but not limited to, all or any of the Pike Branch, Nora Branch, Haughville Branch, Irvington Branch, Southport Branch, Spades Park Branch, Beech Grove Branch, East 38th Street Branch and Central Library, (ii) renovations and updates to one or more of the facilities operated by the Public Library, including, but not limited to, repairs and updates to the Central Library Garage and East 38th Street Branch, (iii) renovations and updates to one or more of the facilities operated by the Public Library to address accessibility issues at such facilities in accordance with the Americans with Disabilities Act, (iv) technology and/or other equipment upgrade, acquisition and/or installation, including, but not limited to, acquisition of laptops and materials, and (v) one or more projects related to any portion of the projects listed in clauses (i) through and including (iv), all of which are anticipated to be done in 2024 or 2025, (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 2024 Long-Term Capital Maintenance and Equipment Update Project Bonds (as hereinafter defined) (clauses (a) through and including (d), collectively, the “2024 Long-Term Capital Maintenance and Equipment Update Project”); and

WHEREAS, the Board has determined it is necessary to proceed with the 2024 Long-Term Capital Maintenance and Equipment Update Project; and

WHEREAS, based on the foregoing the Board now deems it advisable to issue, pursuant to Indiana Code § 36-12-3-9, as amended, and other applicable provisions of the Indiana Code, the “Indianapolis-Marion County Public Library General Obligation Bonds, Series 2024” (the “2024 Bonds”) in an original aggregate principal amount not to exceed Six Million Three Hundred Fifty Thousand Dollars (\$6,350,000) (the “Authorized Amount”) for the purpose of providing for the payment of (i) all or a portion of the costs of the 2024 Long-Term Capital Maintenance and Equipment Update Project, (ii) the reimbursement of preliminary expenses related thereto and all incidental expenses incurred in connection therewith, including necessary engineering, design and related activities (all of which are deemed to be a part of the 2024 Long-Term Capital Maintenance and Equipment Update Project), and (iii) the costs of selling and issuing the 2024 Bonds; and

WHEREAS, the original principal amount of the 2024 Bonds, together with the outstanding principal amount of previously issued bonds which constitute a debt of the Public Library, is no more than two percent (2%) of one-third (1/3) of the total net assessed valuation of the Public Library; and

WHEREAS, the amount of proceeds of the 2024 Bonds allocated to pay costs of the 2024 Long-Term Capital Maintenance and Equipment Update Project, together with estimated investment earnings thereon, does not exceed the cost of the 2024 Long-Term Capital Maintenance and Equipment Update Project as estimated by the Board; and

WHEREAS, all conditions precedent to the adoption of a resolution authorizing the issuance of the 2024 Bonds have been complied with in accordance with the applicable provisions of the Indiana Code 36-12-3, as amended (the “Act”); and

WHEREAS, the Board expects to pay for certain costs of the 2024 Long-Term Capital Maintenance and Equipment Update Project or costs related to the 2024 Long-Term Capital Maintenance and Equipment Update Project (collectively, the “Expenditures”) prior to the issuance of the 2024 Bonds, and to reimburse the Expenditures with proceeds of the 2024 Long-Term Capital Maintenance and Equipment Update Project; 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, AS FOLLOWS:

Section 1. Authorization for Bonds and Appropriation of Proceeds. In order to provide financing for all or any portion of the 2024 Long-Term Capital Maintenance and Equipment Update Project as described above and the costs of selling and issuing the 2024 Bonds, the Public Library shall borrow money, and shall issue the 2024 Bonds as herein authorized. The Public Library will finance all or any portion of the 2024 Long-Term Capital Maintenance and Equipment Update Project through the issuance of the 2024 Bonds. The total maximum original aggregate principal amount of the 2024 Bonds will not exceed \$6,350,000, the maximum interest rate or rates to be paid on the 2024 Bonds will not exceed five and one-half percent (5.50%) to be determined through public bidding, and the maximum term of the 2024 Bonds will not to exceed seven (7) years from the date such 2024 Bonds are issued. Based on the foregoing, the total interest cost associated therewith is estimated to not exceed \$1,282,394 (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 2024 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 2024 Bonds is not expected to increase above the Public Library’s long-standing debt service fund tax rate goal of \$0.0318 per \$100 of assessed valuation as a result of the payment of the debt service on the 2024 Bonds.

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 2024 Long-Term Capital Maintenance and Equipment 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.

An appropriation in the amount not to exceed the Authorized Amount, together with all investment earnings thereon, has been previously made in a separate resolution to pay for the governmental purposes to be financed by the 2024 Bonds, and the funds to meet said appropriation shall be provided out of the proceeds of the 2024 Bonds in the original principal amount not to exceed the Authorized Amount and such investment earnings. Said appropriation is in addition to all other appropriations provided for in the existing budget and tax levy. The Public Library covenants that the proceeds of the 2024 Bonds will not be used for any purpose except as described in this Resolution.

Section 2. General Terms of Bonds.

(a) **Issuance of 2024 Bonds.** In order to procure said loan for such purposes, the Public Library hereby authorizes the issuance of the 2024 Bonds as described herein. The President of the Board (the “President”) is hereby authorized and directed to have prepared and to issue and sell the 2024 Bonds as negotiable, fully registered bonds of the Public Library in an amount not to exceed the Authorized Amount. Total debt service payments (principal and interest) to final maturity on the 2024 Bonds shall not exceed \$7,632,394.

The 2024 Bonds shall be executed in the name of the Public Library by the manual or facsimile signature of the President and attested by the manual or facsimile signature of the Secretary of the Board (the “Secretary”). In case any officer whose signature appears on the 2024 Bonds shall cease to be such officer before the delivery of the 2024 Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery thereof. The 2024 Bonds also shall be, and will not be valid or become obligatory for any purpose or entitled to any benefit under this Resolution unless and until, authenticated by the manual signature of the Registrar (as defined in Section 4 hereof). Subject to the provisions of this Resolution regarding the registration of the 2024 Bonds, the 2024 Bonds shall be fully negotiable instruments under the laws of the State of Indiana.

The 2024 Bonds shall be numbered consecutively from 2024R-1 upward, shall be issued in denominations of Five Thousand Dollars (\$5,000) or any integral multiple thereof or in a minimum denomination of One Hundred Thousand Dollars (\$100,000) and denominations of One Thousand Dollars (\$1,000) or any integral multiple thereof above such minimum denomination, as determined by the President at the time of issuance of the 2024 Bonds, shall be originally dated as of the first (1st) day or the fifteenth (15th) day of the month in which the 2024 Bonds are sold or delivered or the date of issuance, as determined by the President, based upon the recommendation of the Public Library’s municipal advisor, and shall bear

interest payable semi-annually on each January 1 and July 1, commencing not earlier than July 1, 2025, at a rate or rates not exceeding five and one-half percent (5.50%) per annum (the exact rate or rates to be determined by bidding pursuant to Section 6 of this Resolution), calculated on the basis of a three hundred and sixty (360)-day year comprised of twelve (12) thirty (30)-day months.

The 2024 Bonds shall mature on the dates and shall be issued in the principal amounts as determined by the President, the Chief Executive Officer of the Public Library (the “Chief Executive Officer”), the Chief Financial Officer of the Public Library (the “Chief Financial Officer”) or the Treasurer of the Public Library (the “Treasurer”), based upon the recommendation of the Public Library’s municipal advisor, at the time of sale or issuance of the 2024 Bonds in order to achieve approximate level debt service on all of the Public Library’s indebtedness and contemplated indebtedness subsequent to the issuance of the 2024 Bonds.

(b) **Source of Payment.** The 2024 Bonds are as to all the principal thereof, and as to all interest due thereon, general obligations of the Public Library, payable from ad valorem property taxes on all taxable property within the Public Library, to be levied beginning in 2024 for collection beginning in 2025.

(c) **Payments.** All payments of interest on the 2024 Bonds shall be paid by wire transfer on, or by check or draft mailed one (1) business day prior to, the interest payment date, to the registered owners thereof as of the fifteenth (15th) day of the month preceding the month in which interest is payable (the “Record Date”) at the addresses as they appear on the registration and transfer books of the Public Library kept for that purpose by the Registrar (the “Registration Record”) or at such other address as is provided to the Paying Agent (as defined in Section 4 hereof) in writing by such registered owner. All principal payments on the 2024 Bonds shall be made upon surrender thereof at the principal office of the Paying Agent in any coin or currency of the United States of America which on the date of such payment shall be legal tender for the payment of public and private debts.

Interest on the 2024 Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date thereof unless such 2024 Bonds are authenticated after the Record Date for an interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless authenticated on or before the Record Date for the first interest payment date, in which case they shall bear interest from the original date, until the principal shall be fully paid.

(d) **Transfer and Exchange.** Each 2024 Bond shall be transferable or exchangeable only upon the Registration Record, by the registered owner thereof in writing, or by the registered owner’s attorney duly authorized in writing, upon surrender of such 2024 Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal amount, and of the same maturity, shall be executed and delivered in the

name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the Public Library. The Public Library, Registrar and Paying Agent may treat and consider the persons in whose name such 2024 Bonds are registered as the absolute owners thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

(e) **Mutilated, Lost, Stolen or Destroyed Bonds.** In the event any 2024 Bond is mutilated, lost, stolen or destroyed, the Public Library may execute, and the Registrar may authenticate a new bond of like date, maturity and denomination as that mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it from the bond for which it was issued, provided that, in the case of any mutilated bond, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost, stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft or destruction satisfactory to the Chief Financial Officer or Treasurer and the Registrar, together with indemnity satisfactory to them. In the event any such 2024 Bond shall have matured, instead of issuing a duplicate bond, the Public Library and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. The Public Library and the Registrar may charge the owner of such 2024 Bond with their reasonable fees and expenses in this connection. Any 2024 Bond issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of the Public Library, whether or not the lost, stolen or destroyed 2024 Bond shall be found at any time, and shall be entitled to all the benefits of this Resolution, equally and proportionately with any and all other 2024 Bonds issued hereunder.

(f) **Book-Entry-Only Requirements.** If requested by the purchaser of the 2024 Bonds, the 2024 Bonds will initially be issued and held in book-entry form on the books of the central depository system, The Depository Trust Company, its successors or any successor central depository system appointed by the Public Library from time to time (the "Clearing Agency"), without physical distribution of 2024 Bonds to the public. The following provisions of this Section apply in such event.

One definitive 2024 Bond of each maturity shall be delivered to the Clearing Agency and held in its custody. The Public Library, the Registrar and the Paying Agent may, in connection therewith, do or perform or cause to be done or performed any acts or things not adverse to the rights of the holders of the 2024 Bonds as are necessary or appropriate to accomplish or recognize such book-entry form bonds.

So long as the 2024 Bonds remain and are held in book-entry form on the books of a Clearing Agency, then (i) any such 2024 Bond may be registered upon the registration record in the name of such Clearing Agency, or any nominee thereof, including Cede & Co.; (ii) the Clearing Agency in whose name such 2024 Bond is so registered shall be, and the Public Library, the Registrar and the Paying

Agent may deem and treat such Clearing Agency as, the absolute owner and holder of such 2024 Bond for all purposes of this Resolution, including, without limitation, receiving payment of the principal of and interest and premium, if any, on such 2024 Bond, the receiving of notice and the giving of consent; (iii) neither the Public Library, the Registrar nor the Paying Agent shall have any responsibility or obligation hereunder to any direct or indirect participant, within the meaning of Section 17A of the Securities Exchange Act of 1934, as amended, of such Clearing Agency, or any person on behalf of which, or otherwise in respect of which, any such participant holds any interest in any 2024 Bond, including, without limitation, any responsibility or obligation hereunder to maintain accurate records of any interest in any 2024 Bond or any responsibility or obligation hereunder with respect to the receiving of payment of principal of or interest or premium, if any, on any 2024 Bond, the receiving of notice or the giving of consent; and (iv) the Clearing Agency is not required to present any 2024 Bond called for partial redemption, if any, prior to receiving payment so long as the Paying Agent and the Clearing Agency have agreed to the method for noting such partial redemption.

If the Public Library receives notice from the Clearing Agency which is currently the registered owner of the 2024 Bonds to the effect that such Clearing Agency is unable or unwilling to discharge its responsibility as a Clearing Agency for the 2024 Bonds or the Public Library elects to discontinue its use of such Clearing Agency as a Clearing Agency for the 2024 Bonds, then the Public Library, the Registrar and the Paying Agent each shall do or perform or cause to be done or performed all acts or things, not adverse to the rights of the holders of the 2024 Bonds, as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency for the 2024 Bonds and to transfer the ownership of each of the 2024 Bonds to such person or persons, including any other Clearing Agency, as the holders of the 2024 Bonds may direct in accordance with this Resolution. Any expenses of such discontinuance and transfer, including expenses of printing new certificates to evidence the 2024 Bonds, shall be paid by the Public Library.

So long as the 2024 Bonds remain and are held in book-entry form on the books of a Clearing Agency, the Registrar and the Paying Agent shall be entitled to request and rely upon a certificate or other written representation from the Clearing Agency or any participant or indirect participant with respect to the identity of any beneficial owner of 2024 Bonds as of a record date selected by the Registrar or Paying Agent. For purposes of determining whether the consent, advice, direction or demand of a registered owner of 2024 Bonds has been obtained, the Registrar shall be entitled to treat the beneficial owners of the 2024 Bonds as the bondholders and any consent, request, direction, approval, objection or other instrument of such beneficial owner may be obtained in the fashion described in this Resolution.

So long as the 2024 Bonds remain and are held in book-entry form on the books of the Clearing Agency, the provisions of its standard form of Letter of Representations, if executed in connection with the issuance of such 2024 Bonds, as amended and supplemented, or any successor agreement shall control on the matters set forth therein. Each of the Registrar and the Paying Agent agrees that it

will (i) undertake the duties of agent set forth therein and that those duties to be undertaken by either the agent or the issuer shall be the responsibility of the Registrar and the Paying Agent, and (ii) comply with all requirements of the Clearing Agency, including without limitation same day funds settlement payment procedures. Further, so long as the 2024 Bonds remain and are held in book-entry form, the provisions of Section 2(f) of this Resolution shall control over conflicting provisions in any other Section of this Resolution.

Section 3. Terms of Redemption. Unless otherwise determined by the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer at or before the sale of the 2024 Bonds to the contrary, the 2024 Bonds shall not be subject to optional redemption prior to final maturity.

Upon the election of the successful bidder at the time of sale of the 2024 Bonds, any of the 2024 Bonds may be issued as term bonds subject to mandatory sinking fund redemption on January 1 and July 1 at one hundred percent (100%) of the face value in accordance with the schedules set forth above. If any 2024 Bonds are subject to mandatory sinking fund redemption, the Paying Agent shall credit against the mandatory sinking fund requirement for any term bonds and corresponding mandatory redemption obligation, in the order determined by the Public Library, any term bonds maturing on the same date which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar or Paying Agent for cancellation or purchased for cancellation by the Registrar and not theretofore applied as a credit against any redemption obligation. Each term bond so delivered or canceled shall be credited by the Registrar or Paying Agent at one hundred percent (100%) of the principal amount thereof against the mandatory sinking fund obligation on such mandatory obligations and the principal amount of that term bond to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Registrar and Paying Agent shall only credit such term bonds to the extent received on or before forty-five (45) days preceding the applicable mandatory redemption date.

Notice of redemption shall be mailed by first-class mail or by registered or certified mail to the address of each registered owner of a 2024 Bond to be redeemed as shown on the Registration Record not more than sixty (60) days and not less than thirty (30) days prior to the date fixed for redemption except to the extent such redemption notice is waived by owners of the 2024 Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any 2024 Bond shall not affect the validity of any proceedings for the redemption of any other 2024 Bonds. The notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers of the 2024 Bonds called for redemption. The place of redemption may be determined by the President. Interest on the 2024 Bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named, and thereafter, such 2024 Bonds shall no longer be protected by this Resolution and shall not be deemed to be outstanding hereunder, and the holders thereof shall have the right only to receive the redemption price.

All 2024 Bonds which have been redeemed shall be canceled and shall not be reissued; provided, however, that one or more new registered bonds shall be issued for the unredeemed portion of any 2024 Bond without charge to the holder thereof.

With respect to any optional redemption of any of the 2024 Bonds pursuant to this Section 3, unless moneys sufficient to pay the principal of, and premium, if any, and interest on the 2024 Bonds to be redeemed shall have been received by the Registrar and Paying Agent prior to the giving of such notice of redemption, such notice shall state that said redemption shall be conditional upon the receipt of such moneys by the Registrar and Paying Agent on or prior to the date fixed for redemption. If such moneys are not received by the redemption date, such notice shall be of no force and effect, the Registrar and Paying Agent shall not redeem such 2024 Bonds, the redemption price shall not be due and payable and the Registrar and Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such 2024 Bonds will not be redeemed and that the failure to redeem such 2024 Bonds shall not constitute an Event of Default under this Resolution. Moneys need not be on deposit with the Registrar and Paying Agent prior to the mailing of the notice of redemption of the 2024 Bonds pursuant to the provisions of this Section 3.

No later than the date fixed for redemption, funds shall be deposited with the Paying Agent or another paying agent to pay, and such agent is hereby authorized and directed to apply such funds to the payment of, the 2024 Bonds or portions thereof called for redemption, including accrued interest thereon to the redemption date. No payment shall be made upon any 2024 Bond or portion thereof called for redemption until such bond shall have been delivered for payment or cancellation or the Registrar shall have received the items required by this Resolution with respect to any mutilated, lost, stolen or destroyed bond.

Section 4. Appointment of Registrar and Paying Agent. U.S. Bank Trust Company, National Association is hereby appointed to serve as the initial registrar and paying agent for the 2024 Bonds. Each of the President, the Chief Executive Officer, the Chief Financial Officer and the Treasurer is hereby authorized to appoint a successor registrar and paying agent to U.S. Bank Trust Company, National Association at any time (together with any successor, the “Registrar” or “Paying Agent”). The Registrar is hereby charged with the responsibility of authenticating the 2024 Bonds, and shall keep and maintain the Registration Record at its office. The President is hereby authorized to enter into such agreements or understandings with any institution hereafter serving in such capacities as will enable the institution to perform the services required of the Registrar and Paying Agent. The President is authorized to pay such fees as the institution may charge for the services it provides as Registrar and Paying Agent.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by giving thirty (30) days written notice by first-class mail to the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer and to each registered owner of the 2024 Bonds then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier appointment of a successor Registrar and Paying Agent by the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer. Such notice to the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer may be served personally or be sent by registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the President, the Chief Executive Officer, the Chief Financial

Officer or the Treasurer, in which event the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer may appoint a successor Registrar and Paying Agent. The President, Chief Executive Officer, the Chief Financial Officer or the Treasurer shall notify each registered owner of the 2024 Bonds then outstanding by first-class mail of the removal of the Registrar and Paying Agent. Notices to registered owners of the 2024 Bonds shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear on the Registration Record. Any predecessor Registrar and Paying Agent shall deliver all the 2024 Bonds, cash related thereto in its possession and the Registration Record to the successor Registrar and Paying Agent. At all times, the same entity shall serve as Registrar and as Paying Agent.

Section 5. Form of Bonds. The form and tenor of the 2024 Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery thereof:

(Form of Bond)

No. 2024R-__

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF MARION

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
GENERAL OBLIGATION BOND, SERIES 2024

Interest <u>Rate</u>	Maturity <u>Date</u>	Original <u>Date</u>	Authentication <u>Date</u>	<u>CUSIP</u>
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Registered Owner:

Principal Sum:

The Indianapolis-Marion County Public Library (the “Public Library”), for value received, hereby promises to pay to the Registered Owner set forth above, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond is called for redemption prior to maturity as hereafter provided), and to pay interest thereon until the Principal Sum shall be fully paid at the Interest Rate per annum specified above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month immediately preceding the month in which interest is payable (the “Record Date”) and on or before such interest payment date in which case interest shall be paid from such interest payment date, or unless this bond is authenticated on or before _____ 15, 20__, in which case it shall bear interest from the Original Date, which interest is payable semi-annually on January 1 and July 1 of each year, beginning on _____ 1, 20__. Interest shall be calculated on the basis of a three hundred and sixty (360)-day year comprised of twelve (12) thirty (30)-day months.

The principal of this bond is payable at the designated corporate trust office of U.S. Bank Trust Company, National Association (the “Registrar” or “Paying Agent”), which is currently in St. Paul, Minnesota. All payments of interest on this bond shall be paid by wire transfer on, or by check or draft mailed one (1) business day prior to, the interest payment date, to the Registered Owner as of the Record Date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. All payments of principal of this bond shall be made upon surrender thereof at the principal office of the Paying Agent in any coin or currency of the United States of America which on the date of such payment shall be legal tender for the payment of public and private debts.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the preparation and complete execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

This bond is one of an authorized issue of bonds of the Public Library of like original date, tenor and effect, except as to denominations, numbering, interest rates, and dates of maturity, in the total amount of _____ Dollars (\$ _____), numbered from 2024R-1 up, issued for the purpose of providing funds for (a) capital maintenance and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, all or any portion of (i) roofing restoration, repair and/or replacement at all or any of the branches operated by the Public Library, including, but not limited to, all or any of the Pike Branch, Nora Branch, Haughville Branch, Irvington Branch, Southport Branch, Spades Park Branch, Beech Grove Branch, East 38th Street Branch and Central Library, (ii) renovations and updates to one or more of the facilities operated by the Public Library, including, but not limited to, repairs and updates to the Central Library Garage and East 38th Street Branch, (iii) renovations and updates to one or more of the facilities operated by the Public Library to address accessibility issues at such facilities in accordance with the Americans with Disabilities Act, (iv) technology and/or other equipment upgrade, acquisition and/or installation, including, but not limited to, acquisition of laptops and materials, and (v) one or more projects related to any portion of the projects listed in clauses (i) through and including (iv), all of which are anticipated to be done in 2024 or 2025, (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 2024 Long-Term Capital Maintenance and Equipment Update Project Bonds (as hereinafter defined) (clauses (a) through and including (d), collectively, the “2024 Long-Term Capital Maintenance and Equipment Update Project”), as authorized by a resolution adopted by the Board of Trustees of the Public Library on 20th day of May, 2024, entitled “Resolution of the Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2024 Long-Term Capital Maintenance and Equipment Update Project and Expenses Related Thereto” (the “Resolution”), and in strict compliance with Indiana Code § 36-12-3-9, as amended, and other applicable provisions of the Indiana Code, as amended (collectively, the “Act”), all as more particularly described in the Resolution. The owner of this

bond, by the acceptance hereof, agrees to all the terms and provisions contained in the Resolution and the Act.

PURSUANT TO THE PROVISIONS OF THE ACT AND THE RESOLUTION, THE PRINCIPAL OF THIS BOND AND ALL OTHER BONDS OF SAID ISSUE AND THE INTEREST DUE THEREON ARE PAYABLE AS A GENERAL OBLIGATION OF THE PUBLIC LIBRARY, FROM AN AD VALOREM PROPERTY TAX TO BE LEVIED ON ALL TAXABLE PROPERTY WITHIN THE PUBLIC LIBRARY.

[Insert applicable optional redemption paragraph.]

[Insert applicable mandatory sinking fund redemption paragraphs.]

[Notice of such redemption shall be mailed by first-class mail or by registered or certified mail not more than sixty (60) days and not less than thirty (30) days prior to the date fixed for redemption to the address of the registered owner of each bond to be redeemed as shown on the registration record of the Public Library except to the extent such redemption notice is waived by owners of the bond or bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any bond shall not affect the validity of any proceedings for the redemption of any other bonds. The notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers, if any, of the bonds called for redemption. The place of redemption may be determined by the President of the Board of Trustees of the Public Library. Interest on the bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named, and thereafter, such bonds shall no longer be protected by the Resolution and shall not be deemed to be outstanding thereunder.]

[With respect to any optional redemption of the bonds of this issue, unless moneys sufficient to pay the principal of, and premium, if any, and interest on such bonds of this issue to be redeemed shall have been received by the Registrar and Paying Agent prior to the giving of such notice of redemption, such notice shall state that said redemption shall be conditional upon the receipt of such moneys by the Registrar and Paying Agent on or prior to the date fixed for redemption. If such moneys are not received by the redemption date, such notice shall be of no force and effect, the Registrar and Paying Agent shall not redeem such bonds of this issue, the redemption price shall not be due and payable and the Registrar and Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such bonds of this issue will not be redeemed and that the failure to redeem such bonds of this issue shall not constitute an Event of Default under the Resolution. Moneys need not be on deposit with the Registrar and Paying Agent prior to the mailing of the notice of redemption of the bonds of this issue pursuant to the provisions of Section 3 of the Resolution.]

This bond is subject to defeasance prior to payment as provided in the Resolution.

If this bond shall not be presented for payment or redemption on the date fixed therefor, the Public Library may deposit in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond or the redemption price, as the case may be, and thereafter the

Registered Owner shall look only to the funds so deposited in trust for payment and the Public Library shall have no further obligation or liability in respect thereto.

This bond is transferable or exchangeable only upon the registration record kept for that purpose at the office of the Registrar by the Registered Owner in person, or by the Registered Owner's attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the Registered Owner, as the case may be, in exchange therefor. The Public Library, any registrar and any paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The bonds maturing on any maturity date are issuable only in the [denomination of \$5,000 or any integral multiple thereof/minimum denomination of \$100,000 or any integral multiple of \$1,000 above such minimum denomination] not exceeding the aggregate principal amount of the bonds maturing on such date.

[A Continuing Disclosure Contract from the Public Library to each registered owner or holder of any bonds of this issue, dated as of the date of initial issuance of the bonds of this issue (the "Contract"), has been executed by the Public Library, a copy of which is available from the Public Library and the terms of which are incorporated herein by this reference. The Contract contains certain promises of the Public Library to each registered owner or holder of any bonds of this issue, including a promise to provide certain continuing disclosure. By its payment for and acceptance of this bond, the registered owner or holder of this bond assents to the Contract and to the exchange of such payment and acceptance for such promises.]

IN WITNESS WHEREOF, the Indianapolis-Marion County Public Library, has caused this bond to be executed in the name of such Public Library, by the manual or facsimile signature of the president of the board of trustees of said Public Library, and attested by manual or facsimile signature by the secretary of the board of trustees of said Public Library.

INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY

By: _____
President of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees

(Form of Registrar's Certificate of Authentication)

It is hereby certified that this bond is one of the bonds described in the within-mentioned Resolution duly authenticated by the Registrar.

_____, as Registrar

By: _____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN. COM. as tenants in common

TEN. ENT. as tenants by the entireties

JT. TEN. as joint tenants with right of survivorship and not as tenants in common

UNIF. TRANS.
MIN. ACT

(Cust.) Custodian _____
(Minor)

under Uniform Transfers to Minors Act of

(State)

Additional abbreviations may also be used, although not contained in the above list.

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(please print or typewrite name and address of transferee)

(please insert social security or
other identifying number of assignee)

\$ _____ in principal amount (must be a [multiple of \$5,000/minimum of \$100,000 or a multiple of \$1,000 above such minimum amount]) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

(End of Bond Form)

Section 6. Sale of Bonds. The Chief Financial Officer or the Treasurer shall cause to be published a notice of sale once each week for two (2) consecutive weeks in accordance with Indiana Code § 5-3-1-2, as amended. The date fixed for the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days after the second of such publications. Said bond sale notice shall state the time and place of sale, the purpose for which the 2024 Bonds are being issued, the total amount thereof, the amount and date of each maturity, the maximum rate or rates of interest thereon, their denominations, the time and place of payment, the terms and conditions upon which bids will be received and the sale made and such other information as is required by law or as the President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer shall deem necessary.

As an alternative to the publication of a notice of sale, the Chief Financial Officer or the Treasurer may sell the 2024 Bonds through the publication of a notice of intent to sell the 2024 Bonds and compliance with related procedures, pursuant to Indiana Code § 5-1-11-2(b), as amended.

All bids for the 2024 Bonds shall be presented to the Chief Financial Officer, the Treasurer or the Public Library's municipal advisor in accord with the terms set forth in the bond sale notice. Bidders for the 2024 Bonds shall be required to name the rate or rates of interest which the 2024 Bonds are to bear, which shall be the same for all 2024 Bonds maturing on the same date, not exceeding five and one-half percent (5.50%) per annum, and such interest rate or rates shall be in multiples of one eighth or one hundredth of one percent. The President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer shall award the 2024 Bonds to the bidder who offers the lowest net interest cost, to be determined by computing the total interest on all the 2024 Bonds to their maturities and deducting therefrom the premium bid, if any, or adding thereto the amount of the discount, if any. No bid for less than ninety-nine percent (99.00%) of the par value of the 2024 Bonds, plus accrued interest, shall be considered. The President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer may require that all bids be accompanied by certified or cashier's checks payable to the order of the Public Library, or a surety bond, in an amount not to exceed one percent (1.00%) of the aggregate principal amount of the 2024 Bonds as a guaranty of the performance of said bid, should it be accepted. In the event no satisfactory bids are received on the day named in the sale notice, the sale may be continued from day to day thereafter for a period of thirty (30) days without readvertisement; provided, however, that if said sale is continued, no bid shall be accepted which offers an interest cost which is equal to or higher than the best bid received at the time fixed for sale in the bond sale notice. The President, the

Chief Executive Officer, the Chief Financial Officer and the Treasurer shall have full right to reject any and all bids.

The President is hereby authorized and directed to have the 2024 Bonds prepared, the President and Secretary are hereby authorized and directed to execute the 2024 Bonds in substantially the form and the manner herein provided. The President is hereby authorized and directed to deliver the 2024 Bonds to the purchaser; thereupon, the President shall be authorized to receive from the purchaser the purchase price and take the purchaser's receipt for the 2024 Bonds. The amount to be collected by the President shall be the full amount which the purchaser has agreed to pay therefor, which shall be not less than ninety-nine percent (99.00%) of the face value of the 2024 Bonds plus accrued interest to the date of delivery.

The proceeds from the sale of the 2024 Bonds shall be deposited in an account or accounts of the Public Library established by the Chief Financial Officer or the Treasurer and held or invested as permitted by law.

The President is hereby authorized and directed to obtain a legal opinion as to the validity of the 2024 Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the purchasers of the 2024 Bonds. The cost of such opinion shall be paid out of the proceeds of the 2024 Bonds.

Section 7. Defeasance. If, when the 2024 Bonds or any portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the 2024 Bonds or any portion thereof for redemption have been given, and the whole amount of the principal and the interest so due and payable upon such 2024 Bonds or any portion thereof then outstanding shall be paid, or (i) cash, or (ii) direct non-callable obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America, and securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, the principal of and the interest on which when due without reinvestment will provide sufficient money, or (iii) any combination of the foregoing, shall be held irrevocably in trust for such purpose, and provision shall also be made for paying all fees and expenses for the payment, then and in that case the 2024 Bonds or such designated portion thereof shall no longer be deemed outstanding or secured by this Resolution.

Section 8. Tax Matters. In order to preserve the exclusion of interest on the 2024 Bonds from gross income for federal income tax purposes, but only to the extent the 2024 Bonds are not issued bearing taxable interest, and as an inducement to purchasers of the 2024 Bonds, the Public Library represents, covenants and agrees that if the 2024 Bonds are issued by the Public Library with the intent that the interest on the 2024 Bonds be excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), then:

- (a) No person or entity, other than the Public Library or another state or local governmental unit, will use proceeds of the 2024 Bonds or property financed by the 2024 Bond proceeds other than as a member of the general public. No person or entity other than the Public Library or another state or local governmental unit will own property financed by 2024 Bond proceeds or will have actual or beneficial

use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract, or any other type of arrangement that differentiates that person's or entity's use of such property from the use by the public at large.

With respect to any management or service contracts with respect to the 2024 Long-Term Capital Maintenance and Equipment Update Project or any portion thereof, the Public Library will comply with Revenue Procedure 2017-13, as the same may be amended or superseded from time to time.

(b) No 2024 Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No 2024 Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a non-governmental person in any manner that would in substance constitute a loan of the 2024 Bond proceeds.

(c) The Public Library will not take any action or fail to take any action with respect to the 2024 Bonds that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the 2024 Bonds pursuant to Section 103 of the Code, and the regulations thereunder as applicable to the 2024 Bonds, including, without limitation, the taking of such action as is necessary to rebate or cause to be rebated arbitrage profits on 2024 Bond proceeds or other moneys treated as 2024 Bond proceeds to the federal government as provided in Section 148 of the Code, and will set aside such moneys, which may be paid from investment income on funds and accounts notwithstanding anything else to the contrary herein, in trust for such purposes.

(d) The Public Library will file an information report on Form 8038-G with the Internal Revenue Service as required by Section 149 of the Code.

(e) The Public Library will not make any investment or do any other act or thing during the period that any 2024 Bond is outstanding hereunder which would cause any 2024 Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code and the regulations thereunder as applicable to the 2024 Bonds.

Notwithstanding any other provisions of this Resolution, the foregoing covenants and authorizations (the "Tax Sections") which are designed to preserve the exclusion of interest on the 2024 Bonds from gross income under federal income tax law (the "Tax Exemption") need not be complied with if the Public Library receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 9. Amendments. Subject to the terms and provisions contained in this Section 9, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the 2024 Bonds then outstanding shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve the adoption by the Public Library of such resolution or resolutions supplemental hereto as shall be deemed necessary or desirable by the Public Library for the purpose of amending in any

particular manner any of the terms or provisions contained in this Resolution, or in any supplemental resolution; provided, however, that nothing herein contained shall permit or be construed as permitting without the consent of all affected owners of the 2024 Bonds:

(i) An extension of the maturity of the principal of or interest on any 2024 Bond without the consent of the holder of each 2024 Bond so affected; or

(ii) A reduction in the principal amount of any 2024 Bond or the rate of interest thereon or a change in the monetary medium in which such amounts are payable, without the consent of the holder of each 2024 Bond so affected; or

(iii) A preference or priority of any 2024 Bond over any other 2024 Bond, without the consent of the holders of all 2024 Bonds then outstanding; or

(iv) A reduction in the aggregate principal amount of the 2024 Bonds required for consent to such supplemental resolution, without the consent of the holders of all 2024 Bonds then outstanding.

If the Public Library shall desire to obtain any such consent, it shall cause the Registrar to mail a notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall briefly set forth the nature of the proposed supplemental resolution and shall state that a copy thereof is on file at the office of the Registrar for inspection by all owners of the 2024 Bonds. The Registrar shall not, however, be subject to any liability to any owners of the 2024 Bonds by reason of its failure to mail such notice, and any such failure shall not affect the validity of such supplemental resolution when consented to and approved as herein provided.

Whenever at any time within one (1) year after the date of the mailing of such notice, the Public Library shall receive any instrument or instruments purporting to be executed by the owners of the 2024 Bonds of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the 2024 Bonds then outstanding, which instrument or instruments shall refer to the proposed supplemental resolution described in such notice, and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file with the Registrar, thereupon, but not otherwise, the Public Library may adopt such supplemental resolution in substantially such form, without liability or responsibility to any owners of the 2024 Bonds, whether or not such owners shall have consented thereto.

No owner of any 2024 Bond shall have any right to object to the adoption of such supplemental resolution or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Public Library or its officers from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental resolution pursuant to the provisions of this section, this Resolution shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Resolution of the Public Library and all owners of 2024 Bonds then outstanding shall thereafter be determined, exercised and enforced in accordance with this Resolution, subject in all respects to such modifications and amendments.

Notwithstanding anything contained in the foregoing provisions of this Resolution, the rights, duties and obligations of the Public Library and of the owners of the 2024 Bonds, and the terms and provisions of the 2024 Bonds and this Resolution, or any supplemental resolution, may be modified or amended in any respect with the consent of the Public Library and the consent of the owners of all the 2024 Bonds then outstanding.

Without notice to or consent of the owners of the 2024 Bonds, the Public Library may, from time to time and at any time, adopt such resolutions supplemental hereto as shall not be inconsistent with the terms and provisions hereof (which supplemental resolutions shall thereafter form a part hereof),

(i) to cure any ambiguity or formal defect or omission in this Resolution or in any supplemental resolution; or

(ii) to grant to or confer upon the owners of the 2024 Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the 2024 Bonds; or

(iii) to procure a rating on the 2024 Bonds from a nationally recognized securities rating agency designated in such supplemental resolution, if such supplemental resolution will not adversely affect the owners of the 2024 Bonds; or

(iv) to provide for the refunding or advance refunding of the 2024 Bonds; or

(v) to make any other change which, in the determination of the Board in its sole discretion, is not to the prejudice of the owners of the 2024 Bonds.

Section 10. Continuing Disclosure Contract. The Continuing Disclosure Contract, dated as of the date the 2024 Bonds are issued (the “Undertaking”), executed by the Public Library, substantially in the form satisfactory to the President, be, and hereby is, ratified and approved.

If necessary, the President or any other officer of the Board, be, and hereby is, authorized and directed to execute and deliver the Undertaking, with such changes to the form thereof as such officer deems necessary or advisable, in the name and on behalf of the Public Library, and the Secretary or any other officer of the Board be, and hereby is, authorized and directed to attest such execution, and any such execution and delivery and any such attestation heretofore effected be, and hereby are, ratified and approved.

Section 11. Official Statement/Offering Circular. The President is hereby authorized and directed to approve the Preliminary Official Statement for the purposes of selling the 2024 Bonds, and the President is further authorized to deem and determine the Preliminary Official Statement as the near final Official Statement with respect to the 2024 Bonds for purposes of SEC Rule 15c2-12, subject to completion in accordance with such rule and in a manner acceptable to the President, and to place the Preliminary Official Statement into final form as the Final Official Statement of the Public Library. The President is authorized to sign the Final Official Statement and by such signature approve its distribution. In addition, to the extent the Public Library determines to use a Preliminary Offering Circular and/or a Final Offering Circular in lieu of a

Preliminary Official Statement and/or a Final Official Statement in connection with the sale and issuance of 2024 Bonds, the foregoing approvals and authorizations in this Section 11 apply to such Preliminary Offering Circular and/or Final Offering Circular, the use thereof by the Public Library and the signature thereof by the President.

Section 12. Multiple Series of Bonds. Notwithstanding the foregoing authorizations and approvals, the President is hereby authorized to issue the 2024 Bonds in multiple series at any particular time, if, in the judgment of the President, based on the recommendation of the Public Library's municipal advisor, such actions would be advantageous for the Public Library. In the event that the President makes this determination, (i) the aggregate principal amount of the 2024 Bonds to be issued at any one time shall be reduced accordingly provided that in no event shall the aggregate principal amount of all of the 2024 Bonds be issued in an amount exceeding the Authorized Amount, (ii) all of the documents approved herein shall be modified accordingly, (iii) the officers of the Public Library identified in this Resolution, as appropriate, are authorized to execute, attest and deliver such documents as so modified, and (iv) the Board hereby authorizes the issuance of each such series of the 2024 Bonds with such series or issue notations as appropriate.

Section 13. Reimbursement Declaration. The Board hereby declares its official intent to the extent permitted by law to issue the 2024 Bonds in one or more series or issues, which 2024 Bonds will not exceed the Authorized Amount, and to reimburse costs of the 2024 Long-Term Capital Maintenance and Equipment Update Project consisting of the Expenditures from proceeds of the sale of such 2024 Bonds.

Section 14. Other Actions and Documents. The officers of the Board, the Chief Executive Officer, the Chief Financial Officer and the Treasurer are hereby authorized and directed, for and on behalf of the Public Library, to execute, attest and seal all such documents, instruments, certificates, closing papers and other papers and do all such acts and things as may be necessary or desirable to carry out the intent of this Resolution. In addition, any and all actions previously taken by any officers of the Board, the Chief Executive Officer, the Chief Financial Officer or the Treasurer, in connection with this Resolution, including, but not limited to, the publication of the notice of intent to sell the 2024 Bonds, as authorized in Section 6 of this Resolution, be, and hereby are, ratified and approved. In addition to the foregoing, the President and the Secretary, based on the advice of the Public Library's municipal advisor or at the request of the purchaser of the 2024 Bonds, may modify the dates of the semi-annual interest payment dates to be such other dates which are at least six (6) months apart, and if such interest payment dates are changed, the President and the Secretary may modify the Record Date to such other date that is at least fourteen (14) days prior to each such interest payment date.

Section 15. No Conflict. All resolutions and orders or parts thereof in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed. After the issuance of the 2024 Bonds authorized by this Resolution and so long as any of the 2024 Bonds or interest thereon remains unpaid, except as expressly provided herein, this Resolution shall not be repealed or amended in any respect which will adversely affect the rights of the holders of the 2024 Bonds, nor shall the Public Library adopt any law which in any way adversely affects the rights of such holders.

Section 16. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 17. Non-Business Days. If the date of making any payment or the last date for performance of any act or the exercising of any right, as provided in this Resolution, shall be a legal holiday or a day on which banking institutions in the Public Library or the jurisdiction in which the Registrar or Paying Agent is located are typically closed, such payment may be made or act performed or right exercised on the next succeeding day not a legal holiday or a day on which such banking institutions are typically closed, with the same force and effect as if done on the nominal date provided in this Resolution, and no interest shall accrue for the period after such nominal date.

Section 18. Interpretation. Unless the context or laws clearly require otherwise, references herein to statutes or other laws include the same as modified, supplemented or superseded from time to time.

Section 19. Effectiveness. This Resolution shall be in full force and effect from and after its passage. Upon payment in full of the principal and interest respecting the 2024 Bonds authorized hereby or upon deposit of an amount sufficient to pay when due such amounts in accord with the defeasance provisions herein, all pledges, covenants and other rights granted by this Resolution shall cease.

ADOPTED this 24th day of June, 2024.

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

**AUTHORIZING ISSUANCE OF BONDS FOR THE PURPOSE OF PROVIDING FUNDS
TO PAY FOR THE 2024 LONG-TERM CAPITAL MAINTENANCE AND EQUIPMENT
UPDATE PROJECT AND EXPENSES RELATED THERETO**

RESOLUTION 26-2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

6d

To: IndyPL Board

Meeting Date: June 24, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: June 24, 2024

Subject: Approval for Purchase of Fifty-Seven (57) Patron Self-Checkout Machines, model LS-600 i-circ®

Recommendation: Authorize the approval of Resolution 27-2024

Background: The Department of Innovation and Technology is replacing Self-Check Machines in Public Services with new model LS-600 i-circ® Patron Self-Check Machines. The LS-600 i-circ Patron Self Check Machines are equipped with a user-friendly 15-inch touchscreen, allowing patrons to enjoy a seamless experience guided by an intuitive interface. Crafted with an array of advanced features, including the capacity to showcase the Library's programs, services, and materials, these machines also provide live reporting capabilities. This functionality aids in making informed decisions rooted in data analysis.

Our initial Self-Check Machines date back to 2004, making them between 16 to 20 years old. These machines are no longer compatible with Windows 11, posing security risks.

As construction has been completed on new branches (including Glendale and Fort Benjamin Harrison), the Self Check Machines have begun to be upgraded to the LS-600 i-circ® model. Currently seven of these LS-600 i-circ models have been deployed. There exist approximately 65 Self Check Machines in service system wide (consisting of 58 aged machines and 7LS-600 i-circ models). The existing LS-600 i-circ models are under warranty for the first year of maintenance.

As a systemwide replacement of Self-Check Machines was contemplated, The Department requested quotes from vendors for the roll out of a new system wide replacement. Information provided by responding vendors indicated that a significant build out time and expense would be necessary for the utilization of systems other than the LS-600 i-Circ model.

The Library has determined to utilize the Special Purchasing Methods available to the Library under Indiana Code §5-22-10-8 for the purchase of the LS-600 i-Circ machines. A substantial consideration by the Library in the purchase of the LS-600 i-Circ machines is their compatibility with current Library systems. The Library already has seven of this model in service and working with current Library systems. Further, the LS-600 i-Circ equipment is



Board Resolution

6d.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 27-2024

APPROVAL TO PURCHASE SELF-CHECK MACHINES MODEL LS-600 i- circ®

June 24, 2024

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) seeks to purchase Fifty Seven (57) Self-Check Machines Model LS-600 i- circ® for Public Services; and

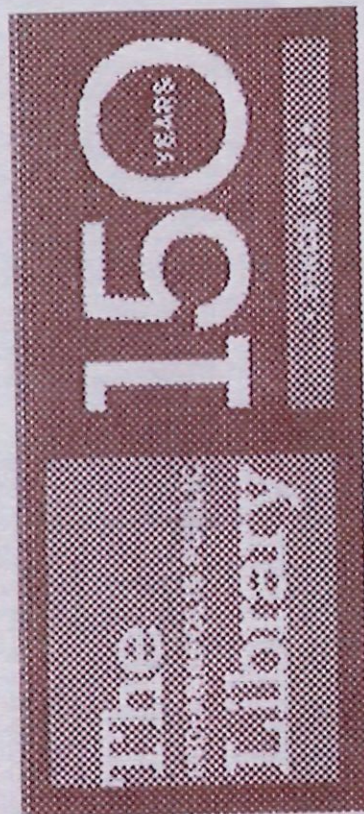
WHEREAS, IndyPL purchased the existing Self-Check Machines in 2004, making them between 16 to 20 years old. These machines are no longer compatible with Windows 11, posing security risks;

WHEREAS, IndyPL has utilized the Model LS-600 i- circ® during the new construction of the Fort Benjamin Harrison and Glendale branches, and the IndyPL existing systems are therefore compatible with the use of the Model LS-600 i- circ®.

WHEREAS, IndyPL staff sought quotes for systemwide replacement of the existing Self-Check Machines, and each vendor indicated that a system-wide replacement for models other than the Model LS-600 i- circ® would require a significant build out of the IndyPL infrastructure, resulting in increased costs and delay;

WHEREAS, to protect the IndyPL security protocols and to take advantage of the compatibility of the Model LS-600 i- circ® with the existing IndyPL system, which will decrease build-out time and present a substantial savings to IndyPL, IndyPL’s Department of Innovation and Technology has determined it is in the best interest of IndyPL to utilize the Special Purchasing Method available under Indiana Code §5-22-10-8 and § 5-22-10-5, and has recommended the purchase from Central Technology, Inc., of fifty-seven Self-Check Machines Model LS-600 i- circ®.

IT IS THEREFORE RESOLVED the purchase of Self-Check Machines Model LS-600 i- circ® is approved under the Special Purchasing Methods available under Indiana Code §5-22-10-8 and § 5-22-10-5, and authorizes the Chief Executive Officer (“CEO”) to enter approve the purchase with Central Technology, Inc., for purchase of the machines for a total cost not to exceed **\$244,815.00**, and upon such terms as the CEO deems necessary or advisable based on the



www.hometownlibrary.org
Friday March 1 2025 11:33AM
Phone: (317) 555-5141

Barcode: 32172214458745
Title: The Fever
Type: Book
Due date: 31 Mar 2025 9:00AM

Barcode: 32175544789845
Title: Harry Potter
Type: Book
Due date: 31 Mar 2025 9:00AM

Total items checked out: 2

****YOU SAVED****

\$30.00

Value of Materials Checked out!



www.hometownlibrary.org
Friday March 1 2025 11:33AM
Phone: (317) 555-5141

Barcode: 32172214458745
Title: The Fever
Type: Book
Due date: 31 Mar 2025 9:00AM

Barcode: 32175544789845
Title: Harry Potter
Type: Book
Due date: 31 Mar 2025 9:00AM

Total items checked out: 2

****YOU SAVED****



Board Action Request

6e

To: IMCPL Board

Meeting Date: June 24, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: June 24, 2024

Subject: Annual OCLC Cataloging, Metadata and Interlibrary Loan ("ILL") Subscription Services Renewal - Resolution 28-2024

Recommendation: Authorize the approval of Resolution 28-2024

Background:. OCLC Cataloging and Metadata services consist of a suite of cataloging management tools and services used for creating database records for all the library's print and electronic resources. These essential tools are used as part of ongoing operations by the cataloging team, to assign Dewey call numbers and create records for the hundreds of thousands of titles added to the library catalog annually, using these latest RDA and AACR2 standards. The ILL Subscription allows Central Library staff to manage interlibrary loan requests to and from other libraries across the country. The library currently receives these services pursuant to a Master Services Agreement previously executed. Under terms of the renewal subscription agreement, the library will pay OCLC a total of \$107,748.61 for the subscription period of July 1, 2024 – June 30, 2025.

Strategic/Fiscal Impact:

Annual OCLC services cost of \$107,748.61 will be funded from Operating Funds (10126120-439905).



Board Resolution

6e

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 28-2024

OCLC Cataloging, Metadata and Interlibrary Loan Subscription Services June 24, 2024

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") needs robust tools to catalog physical and electronic library materials and manage interlibrary loan ("ILL") services with other libraries in the United States; and

WHEREAS, OCLC Cataloging, Metadata and ILL subscription services are one-of-a-kind services that are a vital operational tool for IndyPL, therefore; and

IT IS THEREFORE RESOLVED that the Board of Trustees approves the use of the OCLC Cataloging, Metadata and ILL services under the OCLC Master Agreement, and authorizes the Chief Executive Officer to enter into a renewal subscription agreement with OCLC, Inc. for the services for an annual cost not to exceed \$107,748.61 for the period July 1, 2024 to June 30, 2025, and upon such other terms as the Chief Executive Officer deems necessary or advisable (based on the recommendations of Library legal counsel), and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION 28-2024
OCLC Cataloging, Metadata and Interlibrary Loan Subscription Services
June 24, 2024**

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

6f

To: IMCPL Board

Meeting Date: June 24, 2024

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: June 24, 2024

Subject: Marion County Internet Library grant acceptance and database renewals - Resolution 29-2024

Recommendation: Authorize the approval of Resolution 29-2024

Background: Since 1999, the *Marion County Internet Library* (MCIL) has received generous grant funding from the *Library Fund* of the *Indianapolis Foundation* for students throughout Marion County. The *Indianapolis Public Library* and the *Indianapolis Public Library Foundation* have been the grant and database administrators for all the *Marion County Internet Library*, and they have generously funded this phenomenal resource to students for another year.

The *Marion County Internet Library* (MCIL) is a set of homework and research databases, shared by eligible Marion County high school, university, and public libraries. The databases are used on-site at library locations, school and university campuses, as well as remotely, with an IndyPL library card. IndyPL acts as fiscal agent for purchases, contracts with vendors for renewals, and assists participating libraries and patrons with authentication, setup, and technical support.

Database selection is done by the *MCIL Advisory Committee*, consisting of representatives from participating high school libraries, academic libraries, and IndyPL. The committee reviews usage statistics annually and communicates with peers at other schools and colleagues at universities for confirmation that the selected databases are meeting the needs of their stakeholders. Usage of these database remains high, with a low cost per use, as reported to the funder at the end of every grant cycle.

The following list shows the current slate of databases, their amounts and subscription periods:

Biography (Gale in Context)	Gale	\$40,380	8/5/2024 - 8/4/2025
Black Studies in Video (Access Fee)	ProQuest	\$250	6/30/2024 - 6/29/2025
Black Thought and Culture (Access Fee)	ProQuest	\$125	6/30/2024 - 6/29/2025
CQ Researcher	Sage	\$10,321	6/1/2024-5/31/2025
Gale Literary Sources	Gale	\$63,000	7/31/2024 - 7/30/2025
Global Issues in Context	Gale	\$65,650	7/31/2024 - 7/30/2025
High School (Gale in Context)	Gale	\$65,650	7/31/2024 - 7/30/2025
Indianapolis Star 1991-present	MCLS	\$84,360	6/30/2024 - 6/29/2025
Opposing Viewpoints in Context	Gale	\$65,650	7/31/2024 - 7/30/2025
Sage hosting fee (for CQ & SIRS)	Sage Pubs	\$250	12/31/2024 - 12/30/2025
SIRS Issues Researcher	MCLS	\$49,515	7/31/2024 - 7/30/2025
U.S. History in Context	Gale	\$16,610	6/30/2024 - 6/29/2025
World Book	World Book	\$64,094	7/1/2024 - 6/30/2025
World History in Context	Gale	\$14,143	6/30/2024 - 6/29/2025
TOTAL		\$540,000	

On behalf of all MCIL participant libraries, under terms of the grant and agreements with vendors, the Indianapolis Public Library will pay the appropriate vendors a total of \$540,000 for the designated subscription periods.

Strategic/Fiscal Impact:

The renewal costs for the 13 MCIL databases, at a total of \$540,000 will be funded from the *Indianapolis Foundation Library Fund* grant (80026120-439930-24425012-42) for 2024-2025.

DEI Impact:

IndyPL is proud to act as grant administrator and fiscal agent for the MCIL grant, which provides access to authoritative homework resources, for all high schools in Indianapolis and Marion County equally. Notably, this service provides access to education tools for students and teachers at schools that receive less state education funding than others, which are often found in marginalized communities. Additionally, two specific databases, *Black Studies in Video* and *Black Thought and Culture* were added in 2021, to support CICF's and IndyPL's missions to build racial equity.



Board Resolution

6f

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RESOLUTION 29-2024

Marion County Internet Library grant Database Renewals

June 24, 2024

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") recognizes the **Indianapolis Foundation Special Library Fund**, all Marion County high schools, IUPUI, University of Indianapolis, and Marian University as important community partners; and

WHEREAS, IndyPL provides online reference tools to library staff and residents of Marion County through its web site and library catalog; and

WHEREAS, the Indianapolis Library Foundation has received a grant on behalf of IndyPL for the Marion County Internet Library from the **Indianapolis Foundation Special Library Fund**; and

WHEREAS, the library is the designated grant and database administrator for the Marion County Internet Library, a set of homework and research databases used by high school and university students throughout Marion County, and

BE IT RESOLVED the Board of Trustees accepts the *Indianapolis Foundation Library Fund* grant of \$540,000 for the designated databases, approves and authorizes the Chief Executive Officer and library staff to execute purchase orders for all 13 databases for an annual cost not to exceed \$540,000 for the 2024 – 2025 subscription periods.

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

RESOLUTION 29-2024

Marion County Internet Library grant Database Renewals

AYE

NAY

Adopted this ____ day of _____, 20____.

ATTEST: _____
[SECRETARY NAME], Secretary of the Board



Board Action Request

7a

To: IMCPL Board

Meeting Date: June 24, 2024

From: Diversity, Policy and Human
Resources Committee

**Approved by the
Library Board:**

Effective Date: July 1, 2024

Subject: Resolution – 30-2024

Recommendation: Approval of Resolution 30-2024 – Amending and Renaming Policy 249.7

Background:

Policy 249.7, Sunday Credit, currently provides that Library employees in Public Service or Collection Management positions will earn a Sunday Credit for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay.

The amendment to Policy 249.7 provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked. The amendment to Policy 249.7 additionally provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

Policy 249.7 is also being renamed from “Sunday Credit” to “Sunday Premium Pay.”

Contemporaneous with this resolution are resolutions that amend in conformity herewith Section 23.3 of the Joint Written Recommendations between the Library and AFSCME Local 3395 and Article 5 of the Joint Written Recommendations between the Library and the Staff Association.

Strategic/Fiscal Impact: Accounted for in the 2024 budget.



Board Resolution

7a

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 30-2024

AMENDING AND RENAMING POLICY 249.7

JUNE 24, 2024

WHEREAS, following discussions with the American Federation of State, County, and Municipal Employees, AFL-CIO, on behalf of the Indianapolis-Marion County Public Library Employees Union, Local 3395, management recommends amending and renaming Policy 249.7 in the form attached to this Resolution.

WHEREAS, following discussions with the Indianapolis-Marion County Public Library Staff Association, management recommends amending and renaming Policy 249.7 in the form attached to this Resolution.

WHEREAS, the amendment to Policy 249.7 provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.

WHEREAS, the amendment to Policy 249.7 additionally provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

WHEREAS, Policy 249.7 is being renamed from "Sunday Credit" to "Sunday Premium Pay."

WHEREAS, the Diversity, Policy and Human Resource Committee recommends that Policy 249.7 be amended and renamed in the form attached to this Resolution.

WHEREAS, the Board has reviewed the proposed amendment to, and renaming of, Policy 249.7 as recommended and deems them appropriate and consistent with the mission and operations of the Library as a taxpayer supported public entity.

THEREFORE, BE IT RESOLVED that the Board does hereby approve and the amendment and renaming of Policy 249.7 in the form attached to this Resolution.

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

RESOLUTION 30-2024

APPROVAL TO AMEND AND RENAME POLICY 249.7 – SUNDAY PREMIUM

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board

Employment Policies Regarding Sunday Work

245 WORK SCHEDULES

245.2 Sunday Schedule

The scheduling of employees on Sundays is determined by the manager and subject to branch needs. Employees in Public Service and Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by the Library. After an employee has worked 6 full Sunday shifts in a calendar year, the employee may trade any additional scheduled Sunday shifts in accordance with the Library's normal policy regarding work schedules. Benefit eligible, exempt and non-exempt, employees in Public Service and Collection Management positions who work a Sunday shift will be eligible for the Sunday Credit as described in Policy 249.7.

249 PREMIUM PAY

249.7 Sunday Credit

Benefit eligible, exempt and non-exempt, employees in Public Service and Collection Management positions will earn a Sunday Credit for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay. The Sunday Credit shall not be included in the calculation of whether a non-exempt employee has worked hours more than 40 hours in a 7-day workweek for purposes of determining eligibility for overtime pay.



Board Action Request

7b

To: IMCPL Board

Meeting Date: June 24, 2024

From: Diversity, Policy and Human
Resources Committee

**Approved by the
Library Board:**

Effective Date: July 1, 2024

Subject: Resolution – 31-2024

Recommendation: Approval of Resolution 31-2024 – Amendment to Article 5 of the currently effective Joint Association Recommendations

Background:

The amendment relates to an amendment of Policy 249.7, which amendment provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.

The amendment further relates to an amendment of Policy 249.7, which amendment provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

Contemporaneous with this resolution are resolutions that amend in conformity herewith Section 23.3 of the Joint Written Recommendations between the Library and AFSCME Local 3395 and that amend and rename Policy 249.7.

Strategic/Fiscal Impact: Accounted for in the 2024 budget.



Board Resolution

7b

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RESOLUTION 31-2024

AMENDMENT TO ARTICLE 5 OF THE CURRENTLY EFFECTIVE JOINT ASSOCIATION RECOMMENDATIONS

June 24, 2024

WHEREAS, pursuant to Policy 215 of the Indianapolis-Marion County Public Library (“Library”), the Board of Trustees (“Board”) recognizes the Indianapolis-Marion County Public Library Staff Association (“Staff Association”) as an official body of employees established to advance the interest of the Library as an organization, to promote the professional and social relations of staff members and employees, and to promote the economic welfare of staff members and employees except with respect to matters pertaining to grievances and personnel practices (wages, hours, fringe benefits, and the voluntary payment of dues) for those staff members and employees who are represented by another certified employee organization pursuant to Board Resolution 89-2006.

WHEREAS, Library management (“Management”) and the Staff Association made and submitted joint written recommendations to the Board, which current form of the written recommendations were most recently amended and approved by the Board pursuant to Resolution 13 – 2022 (“Joint Association Recommendations”).

WHEREAS, Management and the Staff Association have agreed to amend Article 5 of the Joint Association Recommendations (“Article 5 Amendment”).

WHEREAS, the Article 5 Amendment relates to an amendment of Policy 249.7, which amendment provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.

WHEREAS, the Article 5 Amendment further relates to an additional amendment of Policy 249.7, which additional amendment provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

WHEREAS, the Board has reviewed the Article 5 Amendment and deems it appropriate and consistent with the mission and operations of the Library as a taxpayer supported public entity.

THEREFORE, BE IT RESOLVED that the Board does hereby approve and adopt the Article 5 Amendment in the form attached to this Resolution and authorizes the Chief Executive Officer of the Library to execute an amendment to Article 5 of the Joint Association Recommendations as approved.

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

RESOLUTION 31-2024

**AMENDMENT TO ARTICLE 5 OF THE
CURRENTLY EFFECTIVE JOINT ASSOCIATION RECOMMENDATIONS**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board

Amendment to Article 5 Joint Association Recommendations

Benefit Eligible employees in the Unit who work in Public Service or Collection Management ("CMSA") positions will earn a Sunday Credit for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay. The Sunday Credit will not be included in the calculation of whether a non-exempt employee in the Unit has worked hours more than 40 hours in a 7-day workweek for purposes of determining eligibility for overtime pay. The scheduling of employees in the Unit on Sundays is determined by the manager and subject to branch needs. Public Service and CMSA employees in the Unit should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by the Library. After an employee in the Unit working in a Public Service or CMSA position has worked 6 full Sunday shifts in a calendar year, the employee in the Unit may trade any additional scheduled Sunday shifts in accordance with the Library's normal policy regarding work schedules.



Board Action Request

7c

To: IMCPL Board

Meeting Date: June 24, 2024

From: Diversity, Policy and Human
Resources Committee

**Approved by the
Library Board:**

Effective Date: July 1, 2024

Subject: Resolution – 32-2024

Recommendation: Approval of Resolution 32-2024 – Amendment to Section 23.3 of the currently effective Joint CBA Recommendations

Background:

The amendment relates to an amendment of Policy 249.7, which amendment provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.

The amendment further relates to an amendment of Policy 249.7, which amendment provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

Contemporaneous with this resolution are resolutions that amend in conformity herewith Article 5 of the Joint Written Recommendations between the Library and the Staff Association and that amend and rename Policy 249.7.

Strategic/Fiscal Impact: Accounted for in the 2024 budget.



Board Resolution

7c

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 32-2024

AMENDMENT TO SECTION 23.3 OF THE CURRENTLY EFFECTIVE JOINT CBA RECOMMENDATIONS

JUNE 24, 2024

WHEREAS, pursuant to Resolution 89-2006 the Board of Trustees (“Board”) of the Indianapolis-Marion County Public Library (“Library”), the Board established certain policies concerning employee organizations and concerning the collective representation of certain employee interests (“Employee Organization Resolution”).

WHEREAS, pursuant to the Employee Organization Resolution, Library management (“Management”) and the American Federation of State, County, and Municipal Employees, AFL-CIO, on behalf of the Indianapolis-Marion County Public Library Employees Union, Local 3395, (“Union”), made and submitted joint written recommendations to the Board for Unit Employees, which written recommendations were most recently amended by the Board pursuant to Resolution 12 – 2022, which is the currently effective collective bargaining agreement between the Library and the Union (“Joint CBA Recommendations”).

WHEREAS, Management and the Union have agreed to amend Section 23.3 of the Joint CBA Recommendations (“Section 23.3 Amendment”).

WHEREAS, the Section 23.3 Amendment relates to an amendment of Policy 249.7, which amendment provides that benefit eligible Library employees in Public Service or Collection Management positions will earn Sunday Premium Pay for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay for up to 8 hours worked.

WHEREAS, the Section 23.3 Amendment further relates to an additional amendment of Policy 249.7, which additional amendment provides that Library employees in Public Service or Collection Management positions should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by their manager.

WHEREAS, the Board has reviewed the Section 23.3 Amendment and deems it appropriate and consistent with the mission and operations of the Library as a taxpayer supported public entity.

THEREFORE, BE IT RESOLVED that the Board does hereby approve and adopt the Section 23.3 Amendment in the form attached to this Resolution and authorizes the Chief Executive Officer of the Library to execute an amendment to Section 23.3 of the Joint CBA Recommendations as approved.

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

RESOLUTION 32-2024

**AMENDMENT TO SECTION 23.3 OF THE
CURRENTLY EFFECTIVE JOINT CBA RECOMMENDATIONS**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board

Amendment to Section 23.3 of Joint CBA Recommendations

Unit Employees in Public Service or Collection Management (“CMSA”) positions will earn a Sunday Credit for each Sunday shift worked that is equal to 1.5 times their calculated hourly rate of pay. The Sunday Credit will not be included in the calculation of whether a non-exempt Unit Employee has worked hours more than 40 hours in a 7-day workweek for purposes of determining eligibility for overtime pay. The scheduling of Unit Employees on Sundays is determined by the manager and subject to branch needs. Public Service and CMSA employees should expect to be scheduled to work at least 6 full Sunday shifts each calendar year but may be required to work more than 6 full Sunday shifts in a calendar year if deemed necessary by the Library. After a Unit Employee in a Public Service or a CMSA position has worked 6 full Sunday shifts in a calendar year, the Unit Employee may trade any additional scheduled Sunday shifts in accordance with the Library’s normal policy regarding work schedules.



Board Resolution

7d

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 33-2024

ADDITION POLICY 112 LIBRARY RECORDS DELETION POLICIES 115, 130.3, 130.4 AND 130.5

June 24, 2024

WHEREAS, Library leadership has determined that the Library's policies related to the Indiana Archives and Records Administration laws (I.C. 5-15-5.1 *et. seq*) and the Indiana Access to Public Records Act (I.C. 5-14-3 *et. seq*) should be restated, expanded and reorganized ("New Public Record Policies").

WHEREAS, the New Public Record Policies restate, expand and reorganize the Library's policies that relate to the retention, management, public access, and handling of confidential/exempt public records of the Library as a public agency.

WHEREAS, because the topics covered by the Library's existing policies related to the public records of the Library (Policies 115, 130.3, 130.4 and 130.5) are covered by the New Public Record Policies, the existing policies may and should be deleted from the Indianapolis Public Library Policy Manual.

WHEREAS, the Diversity, Policy and Human Resource Committee recommends that Policy 112 Library Records be approved in the form attached to this Resolution and Policies 115, 130.3, 130.4 and 130.5 be deleted in the form attached to this Resolution.

WHEREAS, the Board has reviewed the proposed additions and deletions as recommended and deems them appropriate and consistent with the mission and operations of the Library as a taxpayer supported public entity.

THEREFORE, BE IT RESOLVED that the Board hereby approves the addition of Policy 112 Library Records and the deletion of Policies 115, 130.3, 130.4 and 130.5 in the form attached to this Resolution.

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

RESOLUTION 33-2024

**ADDITION POLICY 112 LIBRARY RECORDS, DELETION
POLICIES 115, 130.3, 130.4 AND 130.5**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board

NEW POLICIES

112 LIBRARY RECORDS

The Library is obligated as a public agency to comply with the requirements of the Indiana Archives and Records Administration laws (I.C. 5-15-5.1 *et. seq*) and the Indiana Access to Public Records Act (I.C. 5-14-3 *et. seq*). The purpose of these laws is to ensure that records related to Library business or governmental functions are maintained and, when appropriate, accessible to the public, while at the same time to protect the confidentiality of records that are exempt from disclosure under applicable laws.

112.1 Record Retention

The Library is required to retain, maintain and preserve all documents (including electronically stored documents, emails, and texts) that are created, received, or filed by the Library, including any Library employee or official, related to the transaction of the Library's business or its government functions ("Library Records"). The following requirements apply generally regarding retention of Library Records:

- All Board members, the executive leadership, managers, supervisors and purchasing agents/acquisitions staff should understand and be appropriately trained regarding the requirements for the retention schedules applicable to the Library Records and ensure compliance with these retention schedules for their area of responsibility. These retention schedules are the General Records Retention and Disposition Schedule for All State of Indiana Administrative Agencies located at [county-general.pdf \(in.gov\)](#) and the Public Libraries Retention Schedule (LIB) located at [county_library.pdf \(in.gov\)](#).
- Board members and employees of the Library shall only use Library email accounts to create, receive, retain, or maintain any communications or documents related to the transaction of the Library's business or its government functions unless as part of an approved ADA accommodation.
- Library Records include email communications on personal email accounts and text communications on personal cell phones if they relate to the transaction of the Library's business or its government functions.
- To the extent a Board member or employee of the Library may have used, or does use, a personal email account or personal cell phone texting to transact Library business or the government functions of the Library, the Board member or employee shall maintain and preserve any such Library Records both during and after their association with the Library, shall promptly provide to the Library copies of any such Library Records, and shall upon request both during and after their association with the Library provide copies to the Library of any such Library Records.

112.2 Records Coordinator

Indiana's record retention laws require the designation of a records coordinator to coordinate the creation and revision of the Library's Records retention schedules, educate Library staff on records management processes, and serve as a liaison between the Library and the Indiana archives and records administration.

- The CEO shall be responsible for appointing the Library's Records Coordinator.

- The Records Coordinator appointed by the CEO shall have sufficient experience, education, and work-time availability to effectively fulfill the duties of the Records Coordinator position.
- The Records Coordinator shall ensure as applicable that new and existing employees are properly educated and trained regarding Indiana's record retention laws.
- The Records Coordinator shall be available as a resource for the Board regarding information and training related to Indiana's record retention laws.

112.3 Record Access

Except for Library Records that are legally exempt from disclosure, the Library is required to allow inspection and copying of documents (including electronically stored documents, emails, and texts) that are created, received, retained, maintained, or filed by or with the Library. This requirement includes Library Records the Library is required to retain, maintain and preserve pursuant to the Indiana Archives and Records Administration laws (*See* Policy 112.1, Record Retention). All requests by any person from outside the Library for a Library Record should be referred to the CEO to ensure that:

- The legal requirements for making a public record request are satisfied.
- The request does not pertain to Library Records that are legally exempt from disclosure unless specifically required by a state or federal statute or ordered by a court.
- The request does not pertain to Library Records that the Library has at its discretion determined to be exempt from disclosure, including a public record which can be used to identify any library patron (*See* Policy 513, Circulation Records).

112.4 Confidential/Exempt Records

Certain Library Records are considered confidential under state and federal law. These include without limitation records that contain the following:

- Internal communications of a deliberative nature for the purpose of decision making.
- Personnel and employee applicant information (except in limited cases as provided by law), including without limitation files containing information protected by the Americans with Disabilities Act.
- Information that could be used to identify any Library patron.
- The discussions of executive sessions of the Board.
- Communications between the Library's legal counsel and Library Board members, personnel, or representatives regarding legal matters.

Board members and employees of the Library shall not disclose or disseminate these confidential Library Records or communications to third parties outside the Library without approval of the CEO and/or the Board president. The CEO and/or Board president shall consult with legal counsel before approving any such disclosure or dissemination. The disclosure of confidential information to third parties, as well as the inclusion of third parties by mail, email, text or other means of communications, may compromise the confidentiality of these Library Records or communications and is a violation of this policy without prior approval by the CEO and/or Board president.

DELETED POLICIES

~~111.5 Library Records Retention~~

~~All executive team leaders, managers, supervisors and purchasing agents/acquisitions staff will be familiar with, and comply with, Indiana Public Library Retention Schedule ([https://www.in.gov/library/files/NDM2016 Chapter 14.pdf](https://www.in.gov/library/files/NDM2016%20Chapter%2014.pdf)).~~

~~130.3 Public Records~~

~~As a public agency, the Library is required by law to make available all records of its affairs and the official acts of those who represent the Library in accordance with IC 5-14-3. This statute mandates disclosure of all public records that are not specifically excepted.~~

~~130.4 Public Records Excepted From Public Disclosure~~

~~In accordance with IC 5-14-3-4(a), there are certain library records that the Library may not make available for public disclosure (unless public access to the records is mandated by state or federal law or by court order). Additionally, in accordance with IC 5-14-3(b) certain other Library records may be excepted from disclosure at the discretion of the Library. These include, among others, the following:~~

- ~~• Work products of an attorney representing the library~~
- ~~• Computer programs, codes, filing systems, and other software owned or entrusted to the Library~~
- ~~• Technical information that would jeopardize recordkeeping or security~~
- ~~• Deliberative or speculative material produced internally or externally for the purpose of decision-making~~
- ~~• Materials prepared for or used during an executive session~~

~~130.5 Patron Information~~

~~Any information the Library maintains on patrons and their use of library materials is deemed private and confidential. IC 5-14-3-4(b)(16). The records of minors may be made available to their parents or guardians. See also Section 513.~~



Board Action Request

8a

To: IndyPL Board

Meeting Date: June 24, 2024

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 35-2024
Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 35-2024) to award a construction services contract for the Beech Grove Branch Chiller Replacement Project to **Ellis Mechanical, Inc., Indianapolis, Indiana**, for the total cost of \$181,000.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$250,000. The Project will be funded by the 2021 Facilities Improvements III Bond Fund (Fund 485).

DEI Impact:

Ellis Mechanical, Inc. is not an eligible XBE vendor. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post-bid supporting documentation for the Waiver provided by **Ellis Mechanical, Inc.** and approved their good faith efforts to achieve the IndyPL participation goals.

Background:

The mechanical chiller unit was installed in 2001 and has reached the end of its useful life. Further repair and maintenance will be a cost loss compared to a complete replacement. The new unit will use the same infrastructure of pumps and piping to deliver chilled water to the existing air handling units.

The required crane work will be completed when the Branch is not open for public services for safety reasons and to not impact IndyPL staff and patron services.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 35-2024 Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project

Date: June 24, 2024

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

IndyPL staff and the engineer, R.E. Dimond, prepared bidding documents to solicit open, competitive, and sealed public bids for the Project. The bidding documents were issued to bidders on April 15, 2024.

Public Notice to prospective bidders was advertised per the Public Notice Statute IC § 5-3 on April 15 and April 22, 2024. Notice of the Project was also posted on the IndyPL website and the ePlanroom at Reprographix.

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

The Notice to Bidders for the Project was e-mailed directly to these vendors and business development contacts:

City Certifications	Vendor
	Ellis Mechanical
	Perfection Services
MBE	Watt Mechanical
	ConstructConnect
	Dodge Data

A Pre-bid Conference was held on April 18, 2024. Four (4) vendors attended the Conference (Watt Mechanical, Irish Mechanical, Ellis Mechanical, Freije Engineered Solutions).

The preliminary Project schedule targets substantial completion by March 1, 2025. This will allow installation of the new chiller prior to the 2025 cooling season.

Four (4) sealed bids were received at the Library Services Center by the deadline of 2:00 PM EDT time on April 30, 2024. The bids were opened and publicly read aloud with the four bidders present. A tabulation of the bids is below:

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 35-2024 Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project

Date: June 24, 2024

Bidder	Ellis Mechanical, Inc.	Sexson Mechanical Company	Watt Mechanical, LLC	Irish Mechanical
Bid Security	Yes	Yes	Yes	Yes
Lump Sum Bid	\$181,000	\$253,305	\$249,500	\$214,900
Completion Time	March 1, 2025	March 1, 2025	March 1, 2025	March 1, 2025
Receipt of Addendum 1	Yes	Yes	Yes	Yes
Exceptions	No	No	No	No
XBE Goals Plan Submitted	Yes	Yes	Yes	Yes
Vendor XBE Status	-	-	MBE	-
Proposed MBE Utilization %	0%	0%	75%	0%
Proposed WBE Utilization %	0%	0%	<1%	0%
Proposed VBE Utilization %	0%	0%	0%	0%
Proposed DOBE Utilization %	0%	0%	0%	0%
Legal Violations	No	No	No	No
Staffing Capabilities	Yes	Yes	Yes	Yes
Tax Deficiencies	No	No	No	No
Drug Testing Program	Yes	Yes	No	No
Non-Collusion Affidavit	Yes	Yes	Yes	Yes
E-Verify Affidavit	Yes	Yes	Yes	Yes
State Forms 102 and 96	Yes	Yes	Yes	Yes
Oath & Attestation	Yes	Yes	Yes	Yes

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 35-2024 Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project

Date: June 24, 2024

IndyPL shall award the Project to the lowest, responsible, and responsive bidder pursuant to IC § 36-1-12-14 (b)(8).

The lowest, responsive, and responsible bidder was **Ellis Mechanical, Inc.**

The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post-bid supporting documentation for the Waiver provided by **Ellis Mechanical, Inc.** and approved their good faith efforts to achieve the IndyPL participation goals.

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

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

Ellis Mechanical, Inc. is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents. **Ellis Mechanical, Inc.** is the current HVAC system-wide vendor and has exceeded IndyPL staff expectations for services provided.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 35-2024

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE BEECH GROVE BRANCH CHILLER REPLACEMENT PROJECT

JUNE 24, 2024

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) Beech Grove Branch chiller has reached the end of its useful service life; and

WHEREAS, IndyPL staff and the engineer, R.E. Dimond, prepared bidding documents to solicit open, competitive, and sealed public bids for the Project. The bidding documents were issued to bidders on April 15, 2024; and

WHEREAS, IndyPL received sealed bids from four (4) vendors by the deadline on April 30, 2024; and

WHEREAS, based on the review of the bids, IndyPL and the engineer have determined **Ellis Mechanical, Inc., Indianapolis, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **Ellis Mechanical, Inc.**

IT IS THEREFORE RESOLVED the Beech Grove Branch Chiller Replacement Project contract, as bid describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with to **Ellis Mechanical, Inc.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents as Section 00 05 00 dated April 15, 2024, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with to **Ellis Mechanical, Inc.** will be for the total cost of One Hundred Eighty-One Thousand (\$181,000), and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

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

RESOLUTION 35-2024

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT
FOR THE BEECH GROVE BRANCH CHILLER REPLACEMENT PROJECT**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8b

To: IndyPL Board

Meeting Date: June 24, 2024

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 36-2024
Approval to Award a Construction Services Contract for the
Library Services Center Roof Replacement Project

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 36-2024) to award a construction services contract for the Library Services Center Roof Replacement Project to **Skyline Roofing and Sheet Metal Company, Inc., Indianapolis, Indiana**, for the total cost of \$607,170.00, inclusive of Alternate 1 Replace Coping and Alternate 2 Penthouse Elastomeric Coating.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$700,000. The Project will be funded by the 2022 Facilities Improvements Projects Bond Fund (Fund 486.)

DEI Impact:

Skyline Roofing is not an eligible XBE vendor and will secure the materials from Thompson Distribution, a City Certified MBE. The value of the materials is 40% of the contract amount. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post-quote supporting documentation for the Waiver provided by **Skyline Roofing** and approved their good faith efforts to achieve the IndyPL participation goals. The architect for the Project The Etica Group is a City Certified WBE.

Background:

The existing roof is the original membrane installed in 1993. In preparation for the installation of a rooftop solar PV system, the Project will be a replacement of the existing ballasted synthetic rubber EPDM roof with a new thermoplastic TPO membrane. The project was estimated to be more than \$150,000 and was bid using the requirements of the Public Works Statute IC § 36-1-

Board Action Request

RE: Facilities Committee, Item 8b

Resolution 36-2024 Approval to Award a Construction Services Contract for the Library Services Center Roof Replacement Project

Date: June 24, 2024

12. The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020. IndyPL staff and the architect, Etica Group, prepared documents to solicit open, competitive, and sealed bids for the Project. The Documents were publicly advertised, issued to invited vendors, and sent to business development contracts on May 16, 2024. Notice of the Project was also posted on the IndyPL website.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide roofing services.

The Project requires compliance with Requirements for Contractors on Public Works Projects including liability insurance, qualification, E-Verify, employee training, and records retention.

Below is a list of vendors and business development entities that were sent the Notice to Bidders via e-mail:

City Certifications	Vendor
	AAA Roofing
MBE	AKAT General Contractors
	Amos Exteriors
MBE	Apogee Construction
	Blackmore and Buckner Roofing
MBE	C & K UNITED SHEET METAL AND MECHANICAL INC
MBE	FAM CONSTRUCTION LLC
	Foster Contracting
MBE	GENERAL RESTORATION AND CONSTRUCTION LLC
MBE	HEARTLAND CONSTRUCTION GROUP LLC, DBA THE HEARTLAND BUILDERS, DBA THE HEARTLAND EXTERIORS
	Hinshaw Roofing & Sheet Metal
	Horning Roofing and Sheet Metal
WBE	JMH Roofing Co., Inc.
MBE	L.G.C. CONTRACTORS, INC.
MBE	OAK AND STONE CONSTRUCTION COMPANY LLC
	Skyline Roofing
	Smither Roofing
	South Central Roofing
	SPG Roofing and Exteriors
	Superior Roofing Services
	Vanzzini Roofing
	ConstructConnect
	Dodge Data

Board Action Request

RE: Facilities Committee, Item 8b

Resolution 36-2024 Approval to Award a Construction Services Contract for the Library Services Center Roof Replacement Project

Date: June 24, 2024

A Pre-Bid Conference and Site Tour was held on April 25, 2024. Seven (7) vendors attended the Conference: Horning Roofing, Blackmore & Buckner, AAA Roofing, South Central Roofing, Skyline Roofing, B&L Sheetmetal and Roofing, and Nu-Tec Roofing. A representative of Roofers Local 119 also attended the Conference.

IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-14 (b)(8).

Due to long lead times for roofing material – up to 8 weeks after order for shipping - the preliminary Project schedule targets starting in the fall of 2024, with project completion by October 30, 2024.

Five (5) bids were received at the Library Services Center by the deadline of 2:00 PM local time on May 16, 2024. A tabulation of the bids is included below:

Bidder	Skyline Roofing	Nu-Tec	LGC	Horning	Blackmore & Buckner
Bid Security	Yes	Yes	No	Yes	Yes
Lump Sum Base Bid	\$548,975.00	\$601,000.00	\$843,856.25	\$631,728.00	\$969,700.00
Alternate 1 Copings	\$40,195.00	\$18,500.00	\$115,290.00	\$34,728.00	\$36,900.00
Alternate 2 Coating	\$20,000.00	\$16,500.00	\$8,433.00	\$11,920.00	\$19,550.00
Total Combined Bid	\$609,170.00	\$636,000.00	\$967,579.25	\$678,376.00	\$1,026,150.00
Vendor XBE Status			MBE		
Proposed MBE Utilization %	40%	0%	100%	0%	0%
Proposed WBE Utilization %	0%	0%	0%	0%	0%
Proposed VBE Utilization %	0%	0%	0%	0%	0%
Proposed DOBE Utilization %	0%	0%	0%	0%	2.6%

Skyline Roofing and Sheet Metal Company, Inc. has recently successfully completed work for IndyPL at the Fort Ben and Glendale Branches under the respective construction managers. The architect has checked references and is satisfied **Skyline Roofing and Sheet Metal Company, Inc.** can successfully complete the work as described in the bidding documents.



Board Resolution

8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 36-2024

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE LIBRARY SERVICES CENTER ROOF REPLACEMENT PROJECT

JUNE 24, 2024

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) maintains facilities in a safe manner; and

WHEREAS, the roof of the Library Services Center is at the end of its useful life; and

WHEREAS, IndyPL staff and the architect, Etica Group, prepared bidding documents to solicit open, competitive, and sealed public bids for the Project. The bidding documents were issued to bidders on April 25, 2024; and

WHEREAS, IndyPL received sealed bids from five (5) contractors by the deadline on May 16, 2024; and

WHEREAS, based on the review of the bids, IndyPL and the architect have determined **Skyline Roofing and Sheet Metal Company, Inc., Indianapolis, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **Skyline Roofing and Sheet Metal Company, Inc.**

IT IS THEREFORE RESOLVED the Library Services Center Roof Replacement Project contract, as bid describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with to **Skyline Roofing and Sheet Metal Company, Inc.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents as Section 00 05 00 dated April 25, 2024, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with to **Skyline Roofing and Sheet Metal Company, Inc** will be for the total cost of Six Hundred Seven Thousand One Hundred Seventy Dollars (\$607,170.00), inclusive of Alternate 1 Replace Metal Coping and Alternate 2 Penthouse Elastomeric Coating, and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

**LIBRARY BOARD OF THE
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
INDIANAPOLIS, INDIANA
RESOLUTION 36-2024**

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE
LIBRARY SERVICES CENTER ROOF REPLACEMENT PROJECT**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8e

To: IndyPL Board

Meeting Date: June 24, 2024

From: Facilities Committee

Approved by
The Library Board:

Effective Date:

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

Recommendation:

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

Strategic/Fiscal Impact:

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

DEI Impact:

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

Background:

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

Board Action Request

RE: Facilities Committee, Item 8e

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

Date: June 24, 2024

recognizes the importance of improving the public transportation system in Indianapolis for the benefit of IndyPL’s patrons and staff, and the Blue Line will support this expansion of public transportation options for Indianapolis area residents. IndyGo has determined it is necessary to acquire 784 Square feet of land from IndyPL in fee simple right of way at the East Washington Branch and an additional 1,360 square feet of land on a temporary right of way for the completion of the Project.

IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Eight Thousand Five Hundred and no/100 Dollars (\$8,500.00.) This amount appears to be appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.

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



Board Resolution

8e

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 37-2024

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

JUNE 24, 2024

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

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

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

WHEREAS, the East Washington Street Branch, located at 2726 and 2810 East Washington Street is adjacent to the proposed Blue Line; and IndyGo has determined it is necessary to acquire 784 square feet acres of land from IndyPL in fee simple right of way and an additional 1,360 square feet of land on a temporary right of way (collectively the “Requisite Right of Way”) for the completion of the Project; and

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

WHEREAS, IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Eight Thousand Five Hundred and no/100 Dollars (\$8,500.00) (the “Value”); and

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

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

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

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

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

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

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8f

To: IndyPL Board

Meeting Date: June 24, 2024

From: Facilities Committee

Approved by
The Library Board:

Effective Date:

Subject: Resolution 38-2024
Authorization to Grant Temporary and Fee Simple Right of Way to
Indianapolis Public Transportation Corporation (“IndyGo”) for 5625 East
Washington Street (Irvington Street Branch) Indianapolis, Indiana

Recommendation:

The Library Board Facilities Committee recommends Board approval for the attached action (Resolution 38-2024) for Authorization to Grant Temporary and Fee Simple Right of Way to IndyGo for the Irvington Branch Library.

Strategic/Fiscal Impact:

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

DEI Impact:

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

Background:

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

Board Action Request

RE: Facilities Committee, Item 8f

Resolution 38-2024 Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation (“IndyGo”) for 5625 East Washington Street (Irvington Branch) Indianapolis, Indiana

Date: June 24, 2024

benefit of IndyPL’s patrons and staff, and the Blue Line will support this expansion of public transportation options for Indianapolis area residents. IndyGo has determined it is necessary to acquire 593 Square feet of land from IndyPL in fee simple right of way at the Irvington Branch and an additional 244 square feet of land on a temporary right of way for the completion of the Project.

IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Two Thousand Three Hundred and no/100 Dollars (\$2,300.00.) This amount appears to be appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.

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



Board Resolution

8f

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 38-2024

AUTHORIZATION TO GRANT TEMPORARY AND FEE SIMPLE RIGHT OF WAY TO INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION AT 5625 EAST WASHINGTON STREET, INDIANAPOLIS, IN

JUNE 24, 2024

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

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

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

WHEREAS, the Irvington Branch, located at 5625 East Washington Street is adjacent to the proposed Blue Line; and IndyGo has determined it is necessary to acquire 593 square feet acres of land from IndyPL in fee simple right of way and an additional 244 square feet of land on a temporary right of way (collectively the “Requisite Right of Way”) for the completion of the Project; and

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

WHEREAS, IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides an approximate value of the Requisite Right of Way of Two Thousand Three Hundred and no/100 Dollars (\$2,300.00) (the “Value”); and

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

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

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

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

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

RESOLUTION 38-2024

**AUTHORIZATION TO GRANT TEMPORARY AND FEE SIMPLE RIGHT OF WAY
TO INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION AT 5625 EAST
WASHINGTON STREET, INDIANAPOLIS, IN**

JUNE 24, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 6/24/24
From: The Indianapolis Public Library Foundation
Subject: June 2024 Update

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

News

The Library Foundation is proud to support the Summer Reading Program. It nurtures a love of books in our next generation of readers, including youth participating in Spades Park's "Kid Librarian" program. The children's librarian, Gay Nell German, invited young patrons to curate displays of their favorite books. Many thanks to all Library staff who make the Summer Reading Program possible!

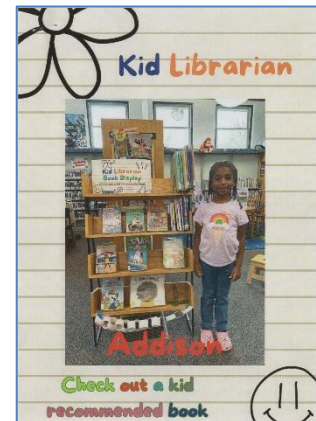
Do you want to be part of celebrating our young readers? Library Night at Victory Field returns this summer on Tuesday, July 30. This is an annual event to celebrate the culmination of the Summer Reading Program. Look for your invitation soon.

Donors

We thank the 143 donors who made gifts last month. The following are our top corporate and foundation donors: Everwise Foundation, Indianapolis Indians, PNC Foundation, RJE Business Interiors, The Glick Family Foundation, and Woodley Farra Manion Portfolio Managements, Inc.. Please join us in thanking them.

Program Support

This month, we are proud to provide more than \$24,000 to the Library. Examples of major initiatives supported include Adult Art Programs, Concert Series, International Festivals and Celebrations, Preschool Packaged Programs and World Language Book Club.





Board Action Request

10a

To: IMCPL Board

Meeting Date: June 24, 2024

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: June 24, 2024

Subject: Finances, Personnel and Travel Resolution 39-2024

Recommendation: Approve Finances, Personnel and Travel Resolution 39-2024

Background: The Finances, Personnel and Travel Resolution 39-2024 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

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

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 39 - 2024

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

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

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	5/2/2024	5/30/2024	148	\$ 1,136,921.49
Operating	EFT & Wires	5/1/2024	5/28/2024	11	\$ 302,382.49
Operating	EFT	5/2/2024	5/2/2024	32	\$ 606,062.19
	EFT	5/9/2024	5/9/2024	36	\$ 264,348.11
	EFT	5/10/2024	5/10/2024	6	\$ 43,606.65
	EFT	5/16/2024	5/16/2024	45	\$ 639,204.35
	EFT	5/22/2024	5/22/2024	19	\$ 430,649.39
	EFT	5/30/2024	5/30/2024	29	\$ 596,112.03
	EFT	5/31/2024	5/31/2024	1	\$ 2,270.00
Fines	Warrant	5/2/2024	5/30/2024	11	\$ 418.85
Gift	Warrant	5/2/2024	5/30/2024	56	\$ 93,045.07
Gift	EFT	5/2/2024	5/2/2024	10	\$ 20,932.22
Gift	EFT	5/9/2024	5/9/2024	7	\$ 7,924.65
	EFT	5/10/2024	5/10/2024	2	\$ 2,511.20
	EFT	5/16/2024	5/16/2024	9	\$ 10,875.15
	EFT	5/22/2024	5/22/2024	13	\$ 9,614.59
	EFT	5/30/2024	5/30/2024	6	\$ 6,436.39
Employee Payroll	Warrant	5/10/2024	5/24/2024	13	\$ 5,447.74
	Direct Deposit	5/10/2024	5/10/2024	586	\$ 681,388.34
	Direct Deposit	5/24/2024	5/24/2024	587	\$ 676,296.79
Payroll Taxes, Garnishments	Electronic Transfer				\$ 489,338.02

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

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

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

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

Mr. Raymond J. Biederman

Ms. Hope C. Tribble

Dr. Patricia A. Payne

Dr. Eugene G. White

Dr. Khaula Murtadha

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

Dr. Luis A. Palacio

Mrs. Mary Rankin CPA

Treasurer of the Library Board

Type	Date	Reference	Amount	Description	Fund
EFT	05/01/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	05/09/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	05/10/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	05/10/2024	ADP, INC.	6,786.38	PAYROLL SERVICES	10126170 439902
EFT	05/10/2024	ADP, INC.	2,391.36	PAYROLL SERVICES	10126170 439902
EFT	05/10/2024	ADP, INC.	976.00	PAYROLL SERVICES	10126170 439902
EFT	05/13/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	136,280.70	PERF	10126170 413300
EFT	05/15/2024	INDIANA DEPARTMENT OF REVENUE	876.11	SALES TAX PAYABLE	81400000 227400
EFT	05/24/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	05/28/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	136,070.97	PERF	10126170 413300
EFT	05/28/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
CHECK	05/02/2024	INDIANAPOLIS POWER & LIGHT COMPANY	8,336.95	ELECTRICITY	10127180 435100
CHECK	05/02/2024	B&H FOTO & ELECTRONICS CORP	457.60	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	05/02/2024	BEECH GROVE SEWAGE WORKS	194.04	STORMWATER	10128180 435500
CHECK	05/02/2024	BUSINESS FURNITURE CORPORATION	13,909.42	CAPITAL - FURNITURE	10126180 445100
CHECK	05/02/2024	CHAIN STORE GUIDES, LLC	775.00	BOOKS & MATERIALS	10126120 449000
CHECK	05/02/2024	CITIZENS ENERGY GROUP	2,082.87	WATER	10104180 435400
CHECK	05/02/2024	DELL MARKETING L.P.	32,120.00	OFFICE SUPPLIES - FAC/PURCH	48302003 421500
CHECK	05/02/2024	GAYLORD ARCHIVAL	45.01	LIBRARY SUPPLIES	10126120 421600
CHECK	05/02/2024	IMCPL - GILLIATTE - RETAINAGE - NOR	19,395.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	05/02/2024	GLOBAL EQUIPMENT CO., INC.	728.15	FACILITIES OFFICE SUPPLIES	10129180 421500
CHECK	05/02/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,053.85	OTHER CONTRACTUAL SERVICES	10126130 439905
CHECK	05/02/2024	GUARDIAN	10,210.30	LONG TERM DISABILITY INSURANCE	10126170 413001
CHECK	05/02/2024	HERITAGE CRYSTAL CLEAN, INC.	5,707.50	PLUMBING	10128180 436102
CHECK	05/02/2024	HOOSIER AQUATIC CARE	460.00	LAWN & LANDSCAPING	10121180 439602
CHECK	05/02/2024	IMCPL STAFF ASSOCIATION	131.34	FRIEND'S PLEDGES	80600000 227227
CHECK	05/02/2024	INDIANA CHAMBER OF COMMERCE	437.00	BOOKS & MATERIALS	10126120 449000
CHECK	05/02/2024	INDIANA HISTORICAL SOCIETY	15.71	BOOKS & MATERIALS	10126120 449000
CHECK	05/02/2024	INDIANA LIBRARY FEDERATION	60.00	CONFERENCES	10126100 432500
CHECK	05/02/2024	INDIANA NEWSPAPERS, INC.	545.87	BOOKS & MATERIALS	10126120 449000
CHECK	05/02/2024	INDY CURB APPEAL ASPHALT, INC	3,500.00	REP & MAINT-STRUCTURE	10122180 436100
CHECK	05/02/2024	KOORSEN FIRE & SECURITY	828.95	REP & MAINT-EQUIPMENT	10102180 436200
CHECK	05/02/2024	LAWRENCE UTILITIES	472.45	WATER	10123180 435400
CHECK	05/02/2024	MARION CTY STORMWATER MGMT DISTRICT	13,987.20	STORMWATER	10129180 435500
CHECK	05/02/2024	MICHAEL A. REUTER CONSULTING SERVICES, INC.	728.00	CONSULTING SERVICES	10126130 431500
CHECK	05/02/2024	MIGUEL RUIZ	250.00	COPIER/COIN-OP CASH	10101401 101201
CHECK	05/02/2024	MOODY'S INVESTORS SERVICE, INC	26,500.00	ISSUANCE COSTS	48700000 438400
CHECK	05/02/2024	MULTI CULTURAL BOOKS AND VIDEO	2,922.00	BOOKS & MATERIALS	48626120 449000
CHECK	05/02/2024	OFF DUTY COPS	9,775.00	SECURITY SERVICES	10101180 439903
CHECK	05/02/2024	PFM TRUCK CARE CENTER	929.41	REP & MAINT -AUTO	10126180 436202
CHECK	05/02/2024	PITNEY BOWES, INC.	25,000.00	POSTAGE	10126120 432200
CHECK	05/02/2024	PLAYAWAY PRODUCTS LLC	512.90	BOOKS & MATERIALS	10126120 449000
CHECK	05/02/2024	RICHARD HEDRICK	85.60	FACILITY RTL REV - TAXABLE	10102027 362000
CHECK	05/02/2024	SAKURA FUQUA	86.31	PROGRAMMING	10101150 439910
CHECK	05/02/2024	SOUTHPORT (PETTY CASH)	16.07	DEPARTMENT OFFICE SUPPLIES	10102017 421700
CHECK	05/02/2024	SPORT GRAPHICS, INC.	1,575.00	EVENTS & PR	27026120 439907
CHECK	05/02/2024	STERLING INFOSYSTEMS INC	168.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	05/02/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,247.08	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	05/02/2024	TIMOTHY P. BOWLING	90.00	OTHER CONTRACTUAL SERVICES	10103800 439905
CHECK	05/09/2024	BLACKMORE & BUCKNER ROOFING	1,628.27	REP & MAINT-STRUCTURE	10106180 436100
CHECK	05/09/2024	BRANDY JO ROLDAN	196.71	DEPARTMENT OFFICE SUPPLIES	10101401 421700
CHECK	05/09/2024	CITIZENS ENERGY GROUP	4,436.34	NATURAL GAS	10101180 435200
CHECK	05/09/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	11,713.50	LEGAL SERVICES	10126100 431100
CHECK	05/09/2024	GLOBAL EQUIPMENT CO., INC.	284.04	FACILITIES OFFICE SUPPLIES	10121180 421500
CHECK	05/09/2024	INDIANA UNIVERSITY RESEARCH	2,200.00	OTHER CONTRACTUAL SERVICES	10126180 439905
CHECK	05/09/2024	INDY CURB APPEAL ASPHALT, INC	14,400.00	REP & MAINT-STRUCTURE	10116180 436100
CHECK	05/09/2024	INDY PRIDE, INC.	500.00	EVENTS & PR	10102025 439907
CHECK	05/09/2024	KOORSEN FIRE & SECURITY	468.95	REP & MAINT-STRUCTURE	10102180 436100
CHECK	05/09/2024	MARGARET WARD	61.97	EVENTS & PR	10102025 439907
CHECK	05/09/2024	OFF DUTY COPS	10,030.00	SECURITY SERVICES	10101180 439903
CHECK	05/09/2024	OMEGA RAIL MANAGEMENT	854.06	REAL ESTATE RENTAL	10117180 437300
CHECK	05/09/2024	ORBIS	3,634.00	LIBRARY SUPPLIES	10126120 421600

CHECK	05/09/2024	REPUBLIC WASTE SERVICES	7,844.86	TRASH REMOVAL	10129180	439600
CHECK	05/09/2024	RIVERS RESOURCES	795.60	CLEANING & SANITATION	10126135	422310
CHECK	05/09/2024	SECURITAS ELECTRONIC SECURITY, INC.	2,481.17	REP & MAINT-EQUIPMENT	10101180	436200
CHECK	05/09/2024	STENZ CONSTRUCTION CORPORATION	15,000.00	FACILITIES SUPPORT SERVICES	48701403	444500
CHECK	05/09/2024	TODAY'S BUSINESS SOLUTIONS, INC	46,657.15	CAPITAL - EQUIPMENT	47926110	445300
CHECK	05/10/2024	CITIZENS ENERGY GROUP	1,840.67	NATURAL GAS	10104180	435200
CHECK	05/10/2024	KONE, INC	3,547.44	ELEVATOR SERVICES	10128180	436104
CHECK	05/10/2024	LEGALSHIELD	210.45	IDENTITY THEFT & LEGAL PROTECT	80600000	227216
CHECK	05/16/2024	ADAM PARSONS	101.65	DEPARTMENT OFFICE SUPPLIES	10126180	421700
CHECK	05/16/2024	AMERICAN UNITED LIFE INSURANCE CO	2,761.41	GROUP LIFE INSURANCE AT	80600000	227201
CHECK	05/16/2024	BACKSTAGE LIBRARY WORKS	1,040.00	COMPUTER SERVICES	10126110	439901
CHECK	05/16/2024	BLACKMORE & BUCKNER ROOFING	1,658.29	REP & MAINT-STRUCTURE	10101180	436100
CHECK	05/16/2024	CHADWICK J. OFFUTT- GILLENWATER	300.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	CITIZENS ENERGY GROUP	389.53	WATER	10117180	435400
CHECK	05/16/2024	CITIZENS ENERGY GROUP	14,819.04	HEAT/STEAM	10101180	435300
CHECK	05/16/2024	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	2,833.10	NATURAL GAS	10101180	435200
CHECK	05/16/2024	FUN EXPRESS, LLC	209.47	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	GENUINE PARTS COMPANY-INDIANAPOLIS	12.99	REP & MAINT -AUTO	10126180	436202
CHECK	05/16/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	460.00	OTHER CONTRACTUAL SERVICES	10126130	439905
CHECK	05/16/2024	GREY HOUSE PUBLISHING	163.00	BOOKS & MATERIALS	10126120	449000
CHECK	05/16/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	828.43	OTHER CONTRACTUAL SERVICES	10126130	439905
CHECK	05/16/2024	INDY CURB APPEAL ASPHALT, INC	8,900.00	REP & MAINT-STRUCTURE	10117180	436100
CHECK	05/16/2024	JAGER PALAD	200.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	JOSH SMART	300.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	KPC ARCHITECTURAL PRODUCTS, INC	1,845.05	CAPITAL - FURNITURE	48302003	445100
CHECK	05/16/2024	KRISTINA M. WORK	130.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	LIGHT & BREUNING, INC	230.00	OTHER CONTRACTUAL SERVICES	22600000	439905
CHECK	05/16/2024	LUMINAUT, INC.	19,259.00	REP & MAINT-STRUCTURE	48214180	436100
CHECK	05/16/2024	MARSHALL SECURITY LLC	70,718.05	SECURITY SERVICES	10116180	439903
CHECK	05/16/2024	MATTHEW BENDER & CO.	900.46	BOOKS & MATERIALS	10126120	449000
CHECK	05/16/2024	MITY-LITE INC.	7,619.62	FACILITIES OFFICE SUPPLIES	10101180	421500
CHECK	05/16/2024	MULTI CULTURAL BOOKS AND VIDEO	1,998.00	BOOKS & MATERIALS	48626120	449000
CHECK	05/16/2024	OFF DUTY COPS	9,945.00	SECURITY SERVICES	10101180	439903
CHECK	05/16/2024	PHOENIX PRESS	1,549.00	OUTSIDE PRINTING	10126160	433100
CHECK	05/16/2024	PLAYAWAY PRODUCTS LLC	3,281.26	BOOKS & MATERIALS	48226120	449000
CHECK	05/16/2024	PREMIER SIGN GROUP	750.00	REP & MAINT-STRUCTURE	10103180	436100
CHECK	05/16/2024	R.E. DIMOND AND ASSOCIATES, INC.	14,925.00	REP & MAINT-HEATING & AIR	48528180	436201
CHECK	05/16/2024	LIST PARTNERS, LLC	3,995.25	BOOKS & MATERIALS	10126120	449000
CHECK	05/16/2024	RFS GROUP LLC	9,567.45	CLEANING & SANITATION	10126135	422310
CHECK	05/16/2024	RHODE ISLAND NOVELTY, INC	58.73	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	SHELLEY FRANCO	450.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/16/2024	SMITH SECKMAN REID, INC	2,742.00	BUILDING	48402023	443500
CHECK	05/16/2024	THE ATHLETIC MEDIA COMPANY	4,680.00	MATERIALS CONTRACTUAL	10126120	439930
CHECK	05/16/2024	THE DAVEY TREE EXPERT COMPANY	9,392.74	LAWN & LANDSCAPING	10101180	439602
CHECK	05/16/2024	TODAY'S BUSINESS SOLUTIONS, INC	93,346.58	CAPITAL - EQUIPMENT	47926110	445300
CHECK	05/16/2024	TOTAL PLASTICS RESOURCES, LLC	131.25	FACILITIES OFFICE SUPPLIES	10103180	421500
CHECK	05/16/2024	TRAF-SYS	18,134.00	OFFICE SUPPLIES - FAC/PURCH	48626180	421500
CHECK	05/16/2024	UNITED PARCEL SERVICE	164.50	FREIGHT & EXPRESS	10126120	432100
CHECK	05/16/2024	VERNON LIBRARY SUPPLIES	49.49	LIBRARY SUPPLIES	10126120	421600
CHECK	05/22/2024	FORMAGRID, INC	5,400.00	COMPUTER SERVICES	10126110	439901
CHECK	05/22/2024	CHAIN STORE GUIDES, LLC	775.00	BOOKS & MATERIALS	10126120	449000
CHECK	05/22/2024	CITIZENS ENERGY GROUP	763.92	WATER	10120180	435400
CHECK	05/22/2024	CITIZENS ENERGY GROUP	39,094.25	SEWAGE	10106180	435900
CHECK	05/22/2024	DANIEL J. LASH	600.00	OFFICE SUPPLIES - FAC/PURCH	48302003	421500
CHECK	05/22/2024	GREY HOUSE PUBLISHING	282.00	BOOKS & MATERIALS	10126120	449000
CHECK	05/22/2024	GREY HOUSE PUBLISHING	191.60	BOOKS & MATERIALS	10126120	449000
CHECK	05/22/2024	INDY CHAMBER OF COMMERCE	2,029.00	DUES & MEMBERSHIPS	10126100	439800
CHECK	05/22/2024	JAGER PALAD	250.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/22/2024	KAREN WALKER	85.60	FACILITY RENTAL REVENUE	10102028	362000
CHECK	05/22/2024	LAKESHORE EQUIPMENT COMPANY	429.00	THE LEARNING CURVE	10101403	439911
CHECK	05/22/2024	LUMINAUT, INC.	7,653.00	BUILDING IMPRVMENTS & UPGRADES	48814180	444500
CHECK	05/22/2024	MARSHALL SECURITY LLC	50,583.72	SECURITY SERVICES	10101180	439903
CHECK	05/22/2024	MICHAEL A. REUTER CONSULTING SERVICES, INC.	728.00	CONSULTING SERVICES	10126130	431500
CHECK	05/22/2024	NRP DIRECT	300.00	BOOKS & MATERIALS	10126120	449000
CHECK	05/22/2024	PHOENIX PRESS	741.00	OUTSIDE PRINTING	10126160	433100
CHECK	05/22/2024	PLAYAWAY PRODUCTS LLC	256.45	BOOKS & MATERIALS	10126120	449000
CHECK	05/22/2024	SHELLEY FRANCO	150.00	PROGRAMMING-JUV.	10101150	439911
CHECK	05/22/2024	SPADES PARK (PETTY CASH)	18.08	DEPARTMENT OFFICE SUPPLIES	10102018	421700

CHECK	05/30/2024	AT&T	590.70	DATA COMMUNICATIONS	10126110 432400
CHECK	05/30/2024	AT&T	11,148.27	DATA COMMUNICATIONS	10126110 432400
CHECK	05/30/2024	BEECH GROVE SEWAGE WORKS	194.04	STORMWATER	10128180 435500
CHECK	05/30/2024	BUSINESS FURNITURE CORPORATION	1,764.04	OFFICE SUPPLIES - FAC/PURCH	48302003 421500
CHECK	05/30/2024	CHADWICK J. OFFUTT- GILLENWATER	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	05/30/2024	CITIZENS ENERGY GROUP	2,567.87	NATURAL GAS	10123180 435200
CHECK	05/30/2024	GWENDOLYN SIMMONS	61.10	TRAVEL	10126130 432300
CHECK	05/30/2024	HOLLADAY CONSTRUCTION GROUP	298,285.52	REP & MAINT-STRUCTURE	48214180 436100
CHECK	05/30/2024	IMCPL - HOLLADAY CONSTRUCTION - RETAINAGE - PIK	12,532.94	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK	05/30/2024	IMCPL STAFF ASSOCIATION	136.06	FRIEND'S PLEDGES	80600000 227227
CHECK	05/30/2024	INDIANA STATE LIBRARY	3,938.00	FREIGHT & EXPRESS	10101401 432100
CHECK	05/30/2024	JAGER PALAD	500.00	PROGRAMMING-JUV.	10101150 439911
CHECK	05/30/2024	JOSH SMART	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	05/30/2024	KRISTINA M. WORK	65.00	PROGRAMMING-JUV.	10101150 439911
CHECK	05/30/2024	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
CHECK	05/30/2024	LEVERUP FINANCIAL SOLUTIONS LLC	1,350.00	CONSULTING SERVICES	10126130 431500
CHECK	05/30/2024	LIBRARY IDEAS	527.52	BOOKS & MATERIALS	48226120 449000
CHECK	05/30/2024	LINDSEY HEAD	250.00	PROGRAMMING	10101150 439910
CHECK	05/30/2024	LOFTUS ENGINEERING, INC.	33,967.50	BUILDING IMPRVMENTS & UPGRADES	48626180 444500
CHECK	05/30/2024	LUMINAUT, INC.	8,918.00	REP & MAINT-STRUCTURE	48214180 436100
CHECK	05/30/2024	MARSHALL SECURITY LLC	20,265.46	SECURITY SERVICES	10126180 439903
CHECK	05/30/2024	PLAYAWAY PRODUCTS LLC	71.24	BOOKS & MATERIALS	48526120 449000
CHECK	05/30/2024	SARAH JANE BATT	99.00	EVENTS & PR	27026120 439907
CHECK	05/30/2024	SHANIKA HEYWARD	7.00	TRAVEL	10126110 432300
CHECK	05/30/2024	SHELLEY FRANCO	600.00	PROGRAMMING-JUV.	10101150 439911
CHECK	05/30/2024	STERLING INFOSYSTEMS INC	130.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	05/30/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,239.08	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	05/30/2024	U.S. POSTAL SERVICE	1,480.00	POSTAGE	10126120 432200
CHECK	05/30/2024	UNITED PARCEL SERVICE	201.13	FREIGHT & EXPRESS	10126120 432100
EFT	05/02/2024	BAKER & TAYLOR	116,942.92	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	BAKER & TAYLOR	2,750.33	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	BAKER & TAYLOR	8,071.76	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	BAKER & TAYLOR	8,263.53	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	COMPLETE WELLNESS SOLUTIONS LLC	1,010.75	WELLNESS	10126170 413000
EFT	05/02/2024	DACO GLASS & GLAZING INC	926.40	REP & MAINT-STRUCTURE	10119180 436100
EFT	05/02/2024	DELTA DENTAL	77.64	DENTAL INSURANCE	80600000 227218
EFT	05/02/2024	DELTA DENTAL	25.88	DENTAL INSURANCE	80600000 227218
EFT	05/02/2024	DELTA DENTAL	12,627.61	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	05/02/2024	DELTA DENTAL	5.70	VOLUNTARY VISION	80600000 227214
EFT	05/02/2024	DELTA DENTAL	2,053.51	VOLUNTARY VISION	80600000 227214
EFT	05/02/2024	DYNAMARK GRAPHICS GROUP	4,294.35	OUTSIDE PRINTING	10126160 433100
EFT	05/02/2024	EBSO INFORMATION SERVICES	18.93	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	ELLIS MECHANICAL & ELECTRICAL	5,890.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	05/02/2024	ESSENTIAL ARCHITECTURAL SIGNS, INC	214.00	FACILITIES OFFICE SUPPLIES	10109180 421500
EFT	05/02/2024	GILLIATTE GENERAL CONTRACTORS, INC	40,500.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	05/02/2024	GILLIATTE GENERAL CONTRACTORS, INC	174,555.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	05/02/2024	GORDON PLUMBING, INC.	1,809.50	PLUMBING	10101180 436102
EFT	05/02/2024	INDIANA PLUMBING AND DRAIN LLC	600.00	PLUMBING	10105180 436102
EFT	05/02/2024	LANGUAGE LINE SERVICES, INC.	57.20	COMPUTER SERVICES	10126110 439901
EFT	05/02/2024	MOORE INFORMATION SERVICES, INC	895.72	CONSULTING SERVICES	10126170 431500
EFT	05/02/2024	OVERDRIVE INC	90,692.61	MATERIALS CONTRACTUAL	10126120 439930
EFT	05/02/2024	RED OXYGEN INC	31.89	COMPUTER SERVICES	10126110 439901
EFT	05/02/2024	RICHARD LOPEZ ELECTRICAL, LLC	2,419.82	ELECTRICAL	10108180 436101
EFT	05/02/2024	RICOH USA, INC. - 12882	29,805.91	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	05/02/2024	SAGE PUBLISHING	315.23	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	STUART'S ENTERPRISES LLC	4,654.61	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	05/02/2024	THE HARMON HOUSE L.L.C.	600.00	CONSULTING SERVICES	10126160 431500
EFT	05/02/2024	THOMSON REUTERS-WEST PUBLISHING CORPORATION	21,003.27	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	ULINE	355.70	DEPARTMENT OFFICE SUPPLIES	10103800 421700
EFT	05/02/2024	VALUE LINE PUBLISHING INC.	4,887.00	BOOKS & MATERIALS	10126120 449000
EFT	05/02/2024	VOCERA COMMUNICATIONS, INC.	69,705.42	OFFICE SUPPLIES - FAC/PURCH	48801180 421500
EFT	05/09/2024	ALSCO	796.56	CLEANING & SANITATION	10101180 422310
EFT	05/09/2024	BAKER & TAYLOR	1,830.69	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	BAKER & TAYLOR	10,501.56	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	BAKER & TAYLOR	3,510.93	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	144,374.02	CLEANING SERVICES	10129180 436110
EFT	05/09/2024	CDW GOVERNMENT, INC.	7,333.15	IT OFFICE SUPPLIES	10126110 421500
EFT	05/09/2024	DACO GLASS & GLAZING INC	5,840.93	REP & MAINT-STRUCTURE	10127180 436100

EFT	05/09/2024	DANCORP INC. DBA DANCO	825.00	REP & MAINT-HEATING & AIR	10107180 436201
EFT	05/09/2024	DEMCO, INC.	39.13	DEPARTMENT OFFICE SUPPLIES	10102026 421700
EFT	05/09/2024	ELLIS MECHANICAL & ELECTRICAL	5,966.43	REP & MAINT-HEATING & AIR	10101180 436201
EFT	05/09/2024	FINK ROBERTS & PETRIE, INC	3,600.00	ENGINEERING & ARCHITECTURAL	22600000 431200
EFT	05/09/2024	FLEET CARE, INC.	957.55	REP & MAINT -AUTO	10126180 436202
EFT	05/09/2024	FULLER ENGINEERING CO., LLC	1,581.87	REP & MAINT-HEATING & AIR	10126180 436201
EFT	05/09/2024	GEYER FIRE PROTECTION, LLC	924.75	REP & MAINT-STRUCTURE	10103180 436100
EFT	05/09/2024	GORDON PLUMBING, INC.	2,047.50	PLUMBING	10127180 436102
EFT	05/09/2024	INDIANA PLUMBING AND DRAIN LLC	4,071.50	PLUMBING	10101180 436102
EFT	05/09/2024	INGRAM LIBRARY SERVICES	7,842.44	BOOKS & MATERIALS	48526120 449000
EFT	05/09/2024	J&G CARPET PLUS	4,150.00	CLEANING SERVICES	10101180 436110
EFT	05/09/2024	JEREMY NORRIS	700.00	LAWN & LANDSCAPING	10105180 439602
EFT	05/09/2024	KIDS DANCE OUTREACH	700.00	PROGRAMMING-JUV.	10101150 439911
EFT	05/09/2024	LEVEL (3) COMMUNICATIONS, LLC	4,248.58	DATA COMMUNICATIONS	10126110 432400
EFT	05/09/2024	LOGICALIS, INC	5,753.46	REP & MAINT-COMPUTERS	10126110 436203
EFT	05/09/2024	MAIN EVENT SOUND & LIGHTING	5,107.39	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	05/09/2024	MARK'S VACUUM & JANITORIAL SUPPLIES	1,300.00	CLEANING & SANITATION	10126135 422310
EFT	05/09/2024	MIDWEST TAPE - PROCESSED DVDS	3,092.80	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,740.65	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	15,200.22	BOOKS & MATERIALS	10126120 449000
EFT	05/09/2024	MOORE INFORMATION SERVICES, INC	922.43	CONSULTING SERVICES	10126170 431500
EFT	05/09/2024	MOUNTAIN GLACIER, LL	101.90	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	05/09/2024	ORACLE ELEVATOR HOLDCO, INC.	700.00	ELEVATOR SERVICES	10101180 436104
EFT	05/09/2024	PROVIDENCE OUTDOOR	8,830.00	LAWN & LANDSCAPING	10103180 439602
EFT	05/09/2024	STENZ MANAGEMENT COMPANY, INC	2,809.50	REP & MAINT-STRUCTURE	10129180 436100
EFT	05/09/2024	STUART'S ENTERPRISES LLC	4,171.45	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	05/09/2024	SAMANTHA PUREVICH	70.00	PROGRAMMING	10101150 439910
EFT	05/09/2024	TRANSACTION NETWORK SERVICES INC.	290.72	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	05/09/2024	YOUR AUTOMATIC DOOR COMPANY	415.00	REP & MAINT-STRUCTURE	10116180 436100
EFT	05/10/2024	AFSCME COUNCIL IKOC 962	3,464.10	UNION DUES	80600000 227223
EFT	05/10/2024	GEYER FIRE PROTECTION, LLC	4,249.00	REP & MAINT-STRUCTURE	10107180 436100
EFT	05/10/2024	INDIANA PLUMBING AND DRAIN LLC	159.00	PLUMBING	10101180 436102
EFT	05/10/2024	JEREMY NORRIS	995.50	LAWN & LANDSCAPING	10102180 439602
EFT	05/10/2024	REGIONS BANK PURCHASING CARD	18,889.35	IN HOUSE CONFERENCE	10126170 432501
EFT	05/10/2024	STENZ MANAGEMENT COMPANY, INC	15,849.70	REP & MAINT-STRUCTURE	10101180 436100
EFT	05/16/2024	ANTHEM INSURANCE COMPANIES, INC	375,500.00	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	05/16/2024	BAKER & TAYLOR	969.60	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	BAKER & TAYLOR	1,348.62	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	BAKER & TAYLOR	2.41	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	BAKER & TAYLOR	78,813.12	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	BAKER & TAYLOR	27,153.89	BOOKS & MATERIALS	48526120 449000
EFT	05/16/2024	BRODART COMPANY	787.59	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	BRODART COMPANY CONTINUATIONS	1,842.24	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	2,065.96	CLEANING SERVICES	10103800 436110
EFT	05/16/2024	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	05/16/2024	COMPLETE WELLNESS SOLUTIONS LLC	1,840.00	WELLNESS	10126170 413000
EFT	05/16/2024	CREATIVE AQUATIC SOLUTIONS, LLC	611.85	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	05/16/2024	DRIESSEN WATER INC	101.57	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	05/16/2024	DACO GLASS & GLAZING INC	1,382.18	REP & MAINT-STRUCTURE	10105180 436100
EFT	05/16/2024	DEMCO, INC.	390.81	LIBRARY SUPPLIES	27026120 421600
EFT	05/16/2024	DYNAMARK GRAPHICS GROUP	6,195.50	OUTSIDE PRINTING	10126160 433100
EFT	05/16/2024	ELLIS MECHANICAL & ELECTRICAL	8,583.91	REP & MAINT-HEATING & AIR	10128180 436201
EFT	05/16/2024	ESSENTIAL ARCHITECTURAL SIGNS, INC	2,255.00	OFFICE SUPPLIES - FAC/PURCH	48302003 421500
EFT	05/16/2024	GALE GROUP THE	2,145.10	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	GEYER FIRE PROTECTION, LLC	280.00	REP & MAINT-STRUCTURE	10102180 436100
EFT	05/16/2024	HEALTH & HOSPITALS CORP. OF MARION CNTY.	600.00	PROGRAMMING-JUV.	10101150 439911
EFT	05/16/2024	IBJ CORPORATION	3,165.16	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	INDIANA PLUMBING AND DRAIN LLC	9,205.00	PLUMBING	10101180 436102
EFT	05/16/2024	INDIANAPOLIS ARMORED CAR, INC	3,626.07	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	05/16/2024	INGRAM LIBRARY SERVICES	12,985.80	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	INSIGHT PUBLIC SECTOR, INC	149.52	IT OFFICE SUPPLIES	10126110 421500
EFT	05/16/2024	LANGUAGE LINE SERVICES, INC.	123.65	COMPUTER SERVICES	10126110 439901
EFT	05/16/2024	MIDWEST TAPE - AUDIOBOOKS ONLY	694.18	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	MIDWEST TAPE - PROCESSED DVDS	12,105.73	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	22,647.85	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	MIDWEST TAPE NON PROCESSED	6,409.05	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	26,497.92	BOOKS & MATERIALS	10126120 449000
EFT	05/16/2024	ORACLE ELEVATOR HOLDCO, INC.	2,275.00	ELEVATOR SERVICES	10101180 436104

EFT	05/16/2024	PERFORMANCE VALIDATION, INC.	487.50	BUILDING IMPRVMENTS & UPGRADES	48915180	444500
EFT	05/16/2024	RICHARD LOPEZ ELECTRICAL, LLC	1,644.91	BUILDING IMPRVMENTS & UPGRADES	48814180	444500
EFT	05/16/2024	RICOH USA, INC. - 12882	4,070.46	EQUIPMENT RENTAL	10126110	437200
EFT	05/16/2024	SAGE PUBLISHING	683.57	BOOKS & MATERIALS	10126120	449000
EFT	05/16/2024	AMERICAN UNITED LIFE INSURANCE CO	795.68	UNIVERSAL LIFE/VTL INSURANCE	80600000	227212
EFT	05/16/2024	STENZ MANAGEMENT COMPANY, INC	126.83	REP & MAINT-STRUCTURE	10112180	436100
EFT	05/16/2024	STUART'S ENTERPRISES LLC	7,222.62	BUILDING IMPRVMENTS & UPGRADES	48814180	444500
EFT	05/16/2024	THE ETICA GROUP, INC	6,250.00	REP & MAINT-STRUCTURE	48626180	436100
EFT	05/16/2024	THE HARMON HOUSE L.L.C.	1,400.00	CONSULTING SERVICES	10126160	431500
EFT	05/16/2024	SAMANTHA PUREVICH	70.00	PROGRAMMING	10101150	439910
EFT	05/16/2024	ULINE	31.50	DEPARTMENT OFFICE SUPPLIES	10102026	421700
EFT	05/16/2024	YOUR AUTOMATIC DOOR COMPANY	2,067.00	REP & MAINT-STRUCTURE	10129180	436100
EFT	05/22/2024	BAKER & TAYLOR	98.02	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	BAKER & TAYLOR	1,904.17	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	BAKER & TAYLOR	0.33	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	BAKER & TAYLOR	20,799.23	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	BAKER & TAYLOR	13,793.20	BOOKS & MATERIALS	48526120	449000
EFT	05/22/2024	BLACKSTONE AUDIO INC	389.50	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	COMPLETE WELLNESS SOLUTIONS LLC	1,030.25	WELLNESS	10126170	413000
EFT	05/22/2024	DYNAMARK GRAPHICS GROUP	214.52	OUTSIDE PRINTING	10126160	433100
EFT	05/22/2024	INGRAM LIBRARY SERVICES	4,590.47	BOOKS & MATERIALS	48526120	449000
EFT	05/22/2024	INNOVATIVE INTERFACES INCORPORATED	165,886.51	COMPUTER SERVICES	10126110	439901
EFT	05/22/2024	LOGICALIS, INC	5,399.50	REP & MAINT-COMPUTERS	10126110	436203
EFT	05/22/2024	MIDWEST TAPE - PROCESSED DVDS	5,799.29	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	13,756.24	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	MIDWEST TAPE NON PROCESSED	823.29	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	9,114.44	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	MIDWEST TAPE, LLC	1,026.46	BOOKS & MATERIALS	10126120	449000
EFT	05/22/2024	OVERDRIVE INC	174,316.52	MATERIALS CONTRACTUAL	10126120	439930
EFT	05/22/2024	STUART'S ENTERPRISES LLC	8,197.45	BUILDING IMPRVMENTS & UPGRADES	48915180	444500
EFT	05/22/2024	THE HARMON HOUSE L.L.C.	3,510.00	CONSULTING SERVICES	10126160	431500
EFT	05/30/2024	BAKER & TAYLOR	2,794.32	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	BAKER & TAYLOR	18,227.20	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	BAKER & TAYLOR	8,283.02	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	BRODART COMPANY	5,314.37	LIBRARY SUPPLIES	10126120	421600
EFT	05/30/2024	BRODART COMPANY CONTINUATIONS	1,534.98	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	CDW GOVERNMENT, INC.	88,661.14	IT OFFICE SUPPLIES	10126110	421500
EFT	05/30/2024	DELTA DENTAL	77.64	DENTAL INSURANCE	80600000	227218
EFT	05/30/2024	DELTA DENTAL	25.88	DENTAL INSURANCE	80600000	227218
EFT	05/30/2024	DELTA DENTAL	2,036.38	VOLUNTARY VISION	80600000	227214
EFT	05/30/2024	DELTA DENTAL	5.70	VOLUNTARY VISION	80600000	227214
EFT	05/30/2024	DENISON PARKING	7,510.85	OTHER OFFICE SUPPLIES	22600000	421500
EFT	05/30/2024	GLENDALE MALL	23,585.42	REAL ESTATE RENTAL	10102003	437300
EFT	05/30/2024	HEALTH & HOSPITALS CORP. OF MARION CNTY.	800.00	PROGRAMMING-JUV.	10101150	439911
EFT	05/30/2024	INGRAM LIBRARY SERVICES	16,685.53	BOOKS & MATERIALS	48526120	449000
EFT	05/30/2024	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004	437300
EFT	05/30/2024	KRM ARCHITECTURE+ INC	216,970.57	BUILDING IMPRVMENTS & UPGRADES	48701180	444500
EFT	05/30/2024	LEVEL (3) COMMUNICATIONS, LLC	4,248.58	DATA COMMUNICATIONS	10126110	432400
EFT	05/30/2024	LOGICALIS, INC	14,014.86	COMPUTER SERVICES	10126110	439901
EFT	05/30/2024	MIDWEST TAPE - PROCESSED DVDS	5,230.62	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	17,848.33	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	MIDWEST TAPE NON PROCESSED	3,270.74	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	26,842.30	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	MIDWEST TAPE, LLC	1,317.93	BOOKS & MATERIALS	10126120	449000
EFT	05/30/2024	OVERDRIVE INC	120,511.76	MATERIALS CONTRACTUAL	10126120	439930
EFT	05/30/2024	RED OXYGEN INC	23.18	COMPUTER SERVICES	10126110	439901
EFT	05/30/2024	SHOEMAKER MOTION PICTURE COMPANY, LLC	6,565.00	CAPITAL - EQUIPMENT	48201180	445300
EFT	05/30/2024	STUART'S ENTERPRISES LLC	1,357.40	BUILDING	48302003	443500
EFT	05/30/2024	SAMANTHA PUREVICH	210.00	PROGRAMMING	10101150	439910
EFT	05/30/2024	TYLER TECHNOLOGIES, INC.	1,150.00	OTHER CONTRACTUAL SERVICES	10126130	439905
EFT	05/31/2024	J&G CARPET PLUS	2,270.00	CLEANING SERVICES	10101180	436110
Total			4,021,556.70			

Summary by Transaction Type:

Computer Check	1,136,921.49
EFT Check	2,884,635.21
Total Payments	4,021,556.70
Total Voided Items	-
Total listed	\$ 4,021,556.70

Type	Date	Reference	Amount	Description	Fund
CHECK	05/02/2024	ALLISON WATERFILL	20.00	LOST ITEMS	10402019 351205
CHECK	05/02/2024	LINDSAY POTTER	16.99	LOST ITEMS	10402002 351205
CHECK	05/02/2024	LUNA GRACE MEREDITH	17.99	LOST ITEMS	10402016 351205
CHECK	05/02/2024	STACI VON HARTEN	24.21	LOST ITEMS	10402029 351205
CHECK	05/09/2024	AMANDA M BROWN	15.99	LOST ITEMS	10402021 351205
CHECK	05/09/2024	CHARITY CARES EARLY ACADEMY	10.02	LOST ITEMS	10402025 351205
CHECK	05/09/2024	ROBERT HURLEY	29.20	LOST ITEMS	10402017 351205
CHECK	05/22/2024	AUTURO ACEVEDO	43.85	LOST ITEMS	10402007 351205
CHECK	05/22/2024	CAITLIN DOWNEY	94.15	LOST ITEMS	10402007 351205
CHECK	05/22/2024	LENEE CARROL	132.46	Replacement check	
CHECK	05/30/2024	AMY BROWNING	13.99	LOST ITEMS	10402021 351205
		Total	<u>\$ 418.85</u>		

Summary by Transaction Type:

Computer Check	\$ 418.85
EFT Check	\$ -
Total Payments	<u>\$ 418.85</u>
Total Voided Items	<u>\$ -</u>
Total listed	<u><u>\$ 418.85</u></u>

Type	Date	Reference	Amount	Description	Fund
CHECK	05/02/2024	BETHANY ALLISON	172.20	PROGRAMMING	80002007 439910
CHECK	05/02/2024	CAROL THARP-PERRIN	204.00	PROGRAMMING	80002020 439910
CHECK	05/02/2024	ENVIRO-TOTE INC.	5,344.46	DEPARTMENT OFFICE SUPPLIES	80002025 421700
CHECK	05/02/2024	JENA MATTIX	516.11	PROGRAMMING	80002003 439910
CHECK	05/02/2024	JOHN KEVIN DOLAN	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/02/2024	KIM HOWARD	200.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/02/2024	NAPTOWN ROLLER DERBY	400.00	PROGRAMMING	80002003 439910
CHECK	05/02/2024	SHAEL WEIDENBACH	32.08	PROGRAMMING-JUV.	80001150 439911
CHECK	05/02/2024	SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	80001150 439910
CHECK	05/02/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	6,424.30	REFUNDS	80001150 459000
CHECK	05/09/2024	CAROL BUSSELL	200.00	PROGRAMMING	80002029 439910
CHECK	05/09/2024	DIVERSITY PRESS LLC	1,117.00	OUTSIDE PRINTING	80026160 433100
CHECK	05/09/2024	JESSICA NEEB-SMITH	49.98	PROGRAMMING-JUV.	80001150 439911
CHECK	05/09/2024	LUNA MEDIA	1,500.00	PROGRAMMING	80001150 439910
CHECK	05/09/2024	MARY JANE LAPOINTE	500.00	PROGRAMMING	80002003 439910
CHECK	05/09/2024	MELINDA MULLICAN	123.68	PROGRAMMING	80002019 439910
CHECK	05/09/2024	ROBIN HANKS	130.00	PROGRAMMING	80002008 439910
CHECK	05/09/2024	ROBIN YOUNG WORTH	19.55	PROGRAMMING-JUV.	80002029 439911
CHECK	05/09/2024	SARAH S WALKER	83.44	PROGRAMMING-JUV.	80002022 439911
CHECK	05/09/2024	UNITED ART & EDUCATION	279.48	PROGRAMMING-JUV.	80001150 439911
CHECK	05/09/2024	WILLIAM SMITHER	45.09	PROGRAMMING	80002027 439910
CHECK	05/10/2024	ARTE MEXICANO EN INDIANA, INC.	1,500.00	PROGRAMMING	80001150 439910
CHECK	05/10/2024	INDY FT LIONS	100.00	UNRESTRICTED EXPENSES	80002021 459001
CHECK	05/16/2024	ADAM TODD	19.82	PROGRAMMING	80002004 439910
CHECK	05/16/2024	ALYCIA ROMAN	57.13	DEPARTMENT OFFICE SUPPLIES	80002019 421700
CHECK	05/16/2024	AMY BUELL	55.51	GLENDALE BRANCH	80002003 439911
CHECK	05/16/2024	BETH MENG	150.00	PROGRAMMING	80001150 439910
CHECK	05/16/2024	CHADWICK J. OFFUTT- GILLENWATER	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/16/2024	GIFTED HANDS TUTORING	240.00	PROGRAMMING	80001401 439910
CHECK	05/16/2024	GLENDALE (PETTY CASH)	6.29	GLENDALE (PETTY CASH)	80002003 439911
CHECK	05/16/2024	MARY JO WYSS TREADWELL	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/16/2024	RHODE ISLAND NOVELTY, INC	13,044.40	PROGRAMMING-JUV.	80001150 439911
CHECK	05/16/2024	RHONDA OLIVER	267.45	PROGRAMMING	80002013 439910
CHECK	05/16/2024	SHAEL WEIDENBACH	59.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	BETH MENG	75.00	PROGRAMMING	80001150 439910
CHECK	05/22/2024	CAROL THARP-PERRIN	272.00	PROGRAMMING	80002020 439910
CHECK	05/22/2024	CHADWICK J. OFFUTT- GILLENWATER	125.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	COOKIE DOUGH BOOKS	7,350.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	FAIR HOUSING CENTER OF CENTRAL INDIANA	250.00	PROGRAMMING ADULT - CENTRAL	80001401 439912
CHECK	05/22/2024	JILL WETNIGHT	52.91	PROGRAMMING	80002021 439910
CHECK	05/22/2024	MARY JO WYSS TREADWELL	500.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	NIKIA D. GARLAND	125.00	PROGRAMMING	80001401 439910
CHECK	05/22/2024	SALSANA LLC	7,900.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	VICTORIA ELLEN KINTNER	225.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/22/2024	VLADIMIR KRAKOVICH	700.00	PROGRAMMING	80001150 439910
CHECK	05/30/2024	BETHANY ALLISON	54.42	PROGRAMMING-JUV.	80002007 439911
CHECK	05/30/2024	CHADWICK J. OFFUTT- GILLENWATER	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/30/2024	DIVERSITY PRESS LLC	15,142.00	OUTSIDE PRINTING	80026160 433100
CHECK	05/30/2024	DWIGHT E. CASLER III	300.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/30/2024	INDIANA UNIVERSITY RESEARCH	25,000.00	OTHER CONTRACTUAL SERVICES	80026120 439905
CHECK	05/30/2024	JENA MATTIX	64.45	PROGRAMMING-JUV.	80002003 439911
CHECK	05/30/2024	MARY JO WYSS TREADWELL	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/30/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	05/30/2024	SARAH S WALKER	85.59	PROGRAMMING-JUV.	80002022 439911
CHECK	05/30/2024	TODD GILBERT	332.73	PROGRAMMING	80002028 439910

EFT	05/02/2024	ARTS FOR LEARNING INDIANA	450.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/02/2024	BETH WAHLER CONSULTING, LLC	8,375.00	OTHER CONTRACTUAL SERVICES	80002001 439905
EFT	05/02/2024	BRIGHT IDEAS IN BROAD RIPPLE	1,318.40	PROGRAMMING	80001150 439910
EFT	05/02/2024	CYNTHIA REINHARD	75.00	PROGRAMMING	80001150 439910
EFT	05/02/2024	DYNAMARK GRAPHICS GROUP	723.63	OUTSIDE PRINTING	80026160 433100
EFT	05/02/2024	INDIANA YOUTH GROUP INC	400.00	PROGRAMMING	80001401 439910
EFT	05/02/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	4,352.62	PROGRAMMING	80001150 439910
EFT	05/02/2024	INGRAM LIBRARY SERVICES	4,658.57	PROGRAMMING-JUV.	80001150 439911
EFT	05/02/2024	LORALYNN E EADES	379.00	PROGRAMMING	80001150 439910
EFT	05/02/2024	MASANGE BIREGEYA	200.00	PROGRAMMING	80001150 439910
EFT	05/09/2024	ARTS FOR LEARNING INDIANA	348.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/09/2024	BAKER & TAYLOR	98.72	BOOKS & MATERIALS	80001401 449000
EFT	05/09/2024	CAREY INTERNATIONAL, INC.	906.74	PROGRAMMING-JUV.	80001150 439911
EFT	05/09/2024	DYNAMARK GRAPHICS GROUP	2,104.45	OUTSIDE PRINTING	80026160 433100
EFT	05/09/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	2,193.78	SALARIES HOURLY STAFF	80002008 412000
EFT	05/09/2024	INGRAM LIBRARY SERVICES	232.96	BOOKS & MATERIALS	80001401 449000
EFT	05/09/2024	THE HARMON HOUSE L.L.C.	2,040.00	CONSULTING SERVICES	80026160 431500
EFT	05/10/2024	INGRAM LIBRARY SERVICES	1,211.20	PROGRAMMING-JUV.	80002013 439911
EFT	05/10/2024	LAURA ESTALA LOZA MARTINEZ	1,300.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/16/2024	BAKER & TAYLOR	151.33	BOOKS & MATERIALS	80026120 449000
EFT	05/16/2024	BAKER & TAYLOR	15.09	BOOKS & MATERIALS	80001401 449000
EFT	05/16/2024	CASH & CARRY PAPER COMPANY, INC.	132.10	PROGRAMMING-JUV.	80001150 439911
EFT	05/16/2024	DYNAMARK GRAPHICS GROUP	371.63	OUTSIDE PRINTING	80026160 433100
EFT	05/16/2024	EMILY ANN THOMPSON	375.00	PROGRAMMING	80001150 439910
EFT	05/16/2024	JEREMY SOUTH	800.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/16/2024	JULIA LOHLA	150.00	PROGRAMMING	80001150 439910
EFT	05/16/2024	RAMIRO ARGUIJO	300.00	PROGRAMMING	80001401 439910
EFT	05/16/2024	THE HARMON HOUSE L.L.C.	8,580.00	CONSULTING SERVICES	80026160 431500
EFT	05/22/2024	ARTS FOR LEARNING INDIANA	630.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/22/2024	BAKER & TAYLOR	32.41	BOOKS & MATERIALS	80026120 449000
EFT	05/22/2024	BAKER & TAYLOR	29.49	BOOKS & MATERIALS	80001401 449000
EFT	05/22/2024	CYNTHIA REINHARD	225.00	PROGRAMMING	80001150 439910
EFT	05/22/2024	DARREN CHITTICK	200.00	PROGRAMMING	80002018 439910
EFT	05/22/2024	ESAYAS ZERAZION	400.00	PROGRAMMING	80001150 439910
EFT	05/22/2024	INGRAM LIBRARY SERVICES	6,217.69	BOOKS FOR PROGRAMMING	80002025 424100
EFT	05/22/2024	JEREMY SOUTH	400.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/22/2024	JULIA LOHLA	150.00	PROGRAMMING	80001150 439910
EFT	05/22/2024	LAURA ESTALA LOZA MARTINEZ	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/22/2024	MASANGE BIREGEYA	200.00	PROGRAMMING	80001150 439910
EFT	05/22/2024	VIDEO MVP	130.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	05/22/2024	YEFIM PASTUKH	700.00	PROGRAMMING	80001150 439910
EFT	05/30/2024	JULIA LOHLA	300.00	PROGRAMMING	80001150 439910
EFT	05/30/2024	LAURA ESTALA LOZA MARTINEZ	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	05/30/2024	LORALYNN E EADES	1,062.00	PROGRAMMING	80001150 439910
EFT	05/30/2024	OVERDRIVE INC	3,749.39	MATERIALS CONTRACTUAL	80026120 439930
EFT	05/30/2024	SILLY SAFARI SHOWS, INC	375.00	PROGRAMMING-JUV.	80002028 439911
EFT	05/30/2024	THE HARMON HOUSE L.L.C.	650.00	CONSULTING SERVICES	80026160 431500
Total			<u>151,339.27</u>		

Summary by Transaction Type:

Computer Check	93,045.07
EFT Check	<u>58,294.20</u>
Total Payments	151,339.27
Total Voided Items	-
Total Listed	<u>\$151,339.27</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
JUNE 24, 2024
PERSONNEL ACTIONS
RESOLUTION 39-2024

NEW HIRES:

- Abby Welch, Public Services Librarian, Martindale Brightwood Branch, \$22.00 per hour, Effective: May 22, 2024
- Casper Elliot, Library Assistant II, Haughville Branch, \$15.32 per hour, Effective: May 22, 2024
- Mohamed Gaballa, Hourly Computer Assistant II, The Learning Curve, \$15.92 per hour, Effective: May 22, 2024
- Dante Calhoun, Control Room Technician, Operational Services, \$16.47 per hour, Effective: May 22, 2024
- Hallie Schmucker, Supervisor Librarian, Warren Branch, \$23.65 per hour, Effective: June 12, 2024
- Heaven Hillman, Page, Warren Branch, \$15.00 per hour, Effective: May 9, 2024
- Nu Hing, Page, Warren Branch, \$15.00 per hour, Effective: May 9, 2024
- Divya Pathak, Public Services Librarian, Central Adult Reference, \$22.88 per hour, Effective: June 12, 2024

INTERNAL CHANGES:

- Catarino Cummings from Library Security Assistant, Operational Services to Library Security Assistant, Irvington Branch, No Change in Pay, Effective: June 16, 2024
- Christa Braun from Page, Fort Benjamin Harrison Branch, \$15.00 per hour to Library Assistant II, Warren Branch, \$15.32 per hour, Effective: June 3, 2024
- Alton Parks from Part-Time Computer Assistant II, East 38th Street Branch to Full-Time Computer Assistant II, Garfield Park Branch, No Change in Pay, Effective: June 16, 2024
- Claire Taylor from Page, Central Library to Page, College Avenue Branch, No Change in Pay, Effective: June 2, 2024
- Cori Miner from Team Lead, Shipping & Receiving, CMSA Shipping & Receiving, \$21.84 per hour to Administrative Assistant II, Program Development Area, \$21.50 per hour, Effective: June 30, 2024
- Elijah Yarde from Youth Multimedia Learning Specialist, The Learning Curve, \$20.98 per hour to Supervisor, Youth Multimedia Specialist, The Learning Curve, \$25.00 per hour, Effective: June 2, 2024
- Holly Minton from Library Assistant II, Part-Time 24 hours, Glendale Branch to Library Assistant II, Part-Time 20 hours, Glendale Branch, No Change in Pay, Effective: May 19, 2024
- Liz Schoettle from Director, Central Library, Central Library, \$48.07 per hour to Interim Chief Public Services Officer, Chief Executive Office, \$49.87 per hour, Effective: June 2, 2024
- Liz Schoettle from Interim Chief Public Services Office, Chief Executive Office, \$49.87 per hour to Director, Central Library, Central Library, \$48.07 per hour, Effective: June 16, 2024
- Miranda Packer from Page, The Learning Curve, \$15.60 per hour to Hourly Library Assistant II, Central Borrowers Service Station, \$16.38 per hour, Effective: June 2, 2024

- Punita Sahu from Hourly Computer Assistant I, The Learning Curve, \$16.66 per hour to Hourly Public Services Associate I, The Learning Curve, \$17.60 per hour, Effective: June 2, 2024
- Julie Steele from Library Assistant II, Part-Time 24 hours, Pike Branch to Library Assistant II, Part-Time 30 hours, Michigan Road Branch, No Change in Pay, Effective: June 16, 2024
- Latresa Cole from Library Security Assistant, Part-Time, Operational Services to Library Security Assistant, Full-Time, Operational Services, No Change in Pay, Effective: June 16, 2024

RE-HIRES: (None Reported)

SEPARATION:

- Emma Gedig, Page, The Learning Curve, 6 months, Effective: May 21, 2024
- Isabella Thomas, Library Assistant II, Central Borrowers Service Section, 5 years and 7 months, Effective: June 17, 2024
- JaMea Harris, Page, Warren Branch, 1 year and 6 months, Effective: May 25, 2024
- Kimberly Newborn, Library Assistant II, Eagle Branch, 1 year and 1 month, Effective: May 22, 2024
- Marcus Quebedeaux, Safety and Security Officer, Operational Services, 1 year and 1 month, Effective: June 7, 2024
- Paris Brady, Page, Warren Branch, 6 months, Effective: April 29, 2024
- Brandy Roldan, Public Services Librarian, Central Adult Reference, 1 year, Effective: July 19, 2024
- Chinelo Nnatubeugo, Library Assistant II, Garfield Park Branch, 5 months, Effective: June 5, 2024
- Dianne Corbin, Bookmobile Driver/Clerk, Outreach Services & Volunteer Resources, 29 years, Effective: August 5, 2024
- Ellen Flexman, Public Services Librarian, Outreach Services & Volunteer Resources, 42 years and 7 months, Effective: October 1, 2024
- Maeve Panich, Page, Nora Branch, 10 months, Effective: May 22, 2024
- Michelle Sharp, Area Resource Manager, Adult Services, Program Development Area, 10 years and 5 months, Effective: June 7, 2024
- Natasha Shallon, Public Services Associate II, Nora Branch, 2 years and 2 months, Effective: June 15, 2024
- Willie Biles, Library Security Assistant, Martindale Brightwood Branch, 2 years and 4 months, Effective: May 11, 2024
- Sonny Thakkar, Facilities Technical Assistant, Operational Services, 1 year and 5 months, Effective: May 17, 2024
- Sarah Hudson, Hourly Library Assistant II, Martindale Brightwood Branch, 9 months, Effective: June 14, 2024

INACTIVE: (None Reported)

RE-ACTIVATE:

- Jenna Wetnight, Page, Irvington Branch, Reactivate: May 28, 2024
- Madison Blackwell, Page, Pike Branch, Reactivate: May 14, 2024

PAY ADJUSTMENT: (None Reported)

RECLASSIFICATION:

- Jeff Tatum from Hourly Page, The Learning Curve to Part-Time Page, The Learning Curve, No Change in Pay, Effective: June 2, 2024
- Mary Luzader from Program Billing & Budget Specialist, Program Development Area, Pay Grade 6, \$24.02 per hour to Program Billing & Budget Specialist, Program Development Area, Pay Grade 9, \$27.50 per hour, Effective: May 19, 2024

CORRECTION: (None Reported)

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

RESOLUTION 39-2024 - June 2024

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

Name	Dept	C/C	City/State	Conference Name	Fund	Registration	Travel/Mileag	Lodging	Per Diem	Total
Cori Miner	CMSA	1200	Indianapolis, IN	Gen Con	101	\$ 273.00	\$ 240.00			\$ 513.00
Shelby Peak	FBH	2023	Indianapolis, IN	Gen Con	101	\$ 272.30	\$ 240.00			\$ 512.30
Beth Pintal	NOR	2014	Indianapolis, IN	Gen Con Trade Day	101		\$ 30.00			\$ 30.00
Bryanna Barnes	CEN	1401	New Orleans, LA	NCAAL	101	\$ 150.00	\$ 250.00	\$ 888.00	\$ 240.00	\$ 1,528.00
Alexus Hunt	CEN	1401	New Orleans, LA	NCAAL	101	\$ 400.00	\$ 600.00	\$ 1,500.00	\$ 200.00	\$ 2,700.00
Naomi Konja	PSA	2001	New Orleans, LA	NCAAL	101	\$ 325.00	\$ 585.95	\$ 608.59	\$ 105.00	\$ 1,624.54
Olanike Olaniyi	CMSA	1200	New Orleans, LA	NCAAL	101	\$ 325.00	\$ 866.20	\$ 1,407.56	\$ 195.00	\$ 2,793.76
Montoya Barker	CMSA	1200	New Orleans, LA	NCAAL	101	\$ 325.00	\$ 1,355.00	\$ 400.00	\$ 120.00	\$ 2,200.00
Rhonda Oliver	LAW	2013	New Orleans, LA	NCAAL	101	\$ -				\$ -
Michael Ehret	OUT	2025	Northfield, MN	CO Antiquarian Book Seminar-MN	101	\$ 2,300.00	\$ 800.00	\$ 1,000.00	\$ 225.00	\$ 4,325.00
Grace Evans	OUT	2025	Northfield, MN	CO Antiquarian Book Seminar-MN	101	\$ 2,300.00	\$ 800.00	\$ 1,000.00	\$ 225.00	\$ 4,325.00
Pam Swaidner	CMSA	1200	San Diego, CA	ALA Annual Conference- Exhibits	101	\$ -				\$ -
Rhonda Oliver	LAW	2013	San Diego, CA	ALA Conference	101	\$ -				\$ -
David Dyer	CEN	1401	Columbus, OH	PLA Conference	101		\$ 146.87			\$ 146.87
Yanna McGraw	CEN	1401	Columbus, OH	PLA Conference	101			\$ 32.59		\$ 32.59
Erin Fleming	PIK	2015	Columbus, OH	PLA Conference	101		\$ 66.09	\$ 385.83	\$ 15.00	\$ 466.92
Chris Murray	CMSA	1200	Columbus, OH	PLA Conference	101		\$ 114.09		\$ 60.00	\$ 174.09
Lindsay Haddix	WPR	2029	Columbus, OH	PLA Conference	101	\$ 351.82	\$ 351.82			\$ 703.64
					101					\$ -
					101					\$ -
					101					\$ -
					101					\$ -

\$ 22,075.71



CEO REPORT

June 24, 2024

SUMMARY

The Haughville Branch of the Indianapolis Public Library hosted a successful job fair, attracting over 150 participants, the highest turnout recorded. The InfoZone Branch engaged Herron Prep Academy students in a mystery activity highlighting their progress in decoding skills, culminating in book giveaways. The Decatur Branch's involvement in DAMAR Health and Safety Day and Stout Field Day emphasized its commitment to community health and promoting summer reading. The East Washington Branch participated in the Chariot Resource Fair, providing residents with essential health services and resources.

The Wayne Branch participated in multiple community events, including Family Nights and school visits, to promote library resources and summer reading programs. Additionally, the Program Development Area (PDA) reported increased participation in the Summer Reading Program (SRP), with significant rises in juvenile, adult, and group registrations compared to the previous year. SRP started with events featuring activities like face painting and crafts across multiple library locations.

Several staff members received STAR Awards for their dedication and service in recognition of exceptional contributions. Highlights included efforts to overcome language barriers for strategic outreach, life-saving actions during emergencies, and exemplary community involvement.

The library's ongoing climate improvement initiatives and patron engagement efforts were also noted, with surveys conducted to enhance service quality. Furthermore, partnerships with organizations like the Cancer Support Community Indiana and discussions with local councilors reinforced the library's role as a vital community resource dedicated to continuous improvement and inclusive programming.

Gregory A. Hill, Sr., CEO

Indianapolis Public Library



Branch PROGRAM

Branch Highlights

Haughville – The job fair at Haughville had 150+ patron participants, the highest we have ever had. **From Monica Taboada, HVL Branch Manager**

InfoZone – This month, we did a mystery with our Herron Prep Academy classes. We began and ended the year with a mystery. This was a great way to see how their skills have grown through the year. It was especially evident in our kindergarten and first-grade students who struggled at the beginning of the year to decode a message together and by the end of the year could do it on their own.

We could also incorporate their final visit into our Growing Global Citizens CAP and give each student a book to take home for the summer. This was awesome because the scholars were very sad; they could not check out books on their final visit, so finding out they could still take home a book to keep perked them up! On the last visit, we received a sign and many thank you cards from the students. Several referred to how their visits have grown their love of reading and even helped them discover new genres.

One letter from a 5th-grade student who also participated in an after-school club we work with said, "I just wanted to say thank you for giving many different schools a chance to read. You may have just unlocked a future librarian. I know that you may see that what you're doing is a nice thing for schools, but you inspire kids." **From Staci Terrell, INFO Branch Manager**

Decatur – Ashley Luna attended the first annual DAMAR Health and Safety Day.

Rachel Weasner attended the end-of-year Stout Field Day and promoted summer reading. **From Doriene Smither, DEC Branch Manager**

East Washington – On May 31, the East Washington Street Branch was pivotal in the Chariot Resource Fair. This event, hosted by Overdose Lifeline and Raphael Health Center, offered free HIV/HepC testing, distributed food, and connected Englewood area residents with local assistance programs and initiatives. Our branch's active participation in such community events is a testament to our commitment to the community and its well-being. **From Josh Crain, EWA Branch Manager**

Eagle – Pajama Storytime is still going strong at Eagle. We read, sing, do sensory, do art, do crafts, and play games with kids from toddlers to teens. We are prepared to wrap up for the summer this month, but we will have our grand finale in June with the Stuffie Sleepover! We have had a consistent following of 10 families and up to 12-13 each week. At the end of each month, we expand to include a bilingual storytime with Ms. Laura. **From Tamara Buchanan, Children's Librarian**



Children play with toys and interactive tunnel at Eagle's Pajama Storytime program.



Photos submitted by Tamara Buchanan

Pike – The Menstruation Station, which provides free feminine hygiene products to our patrons, has expanded to all branches at the Library. The program first launched at the Pike branch. **From Anika Atwood, Public Service Librarian**

Wayne - On May 1, we had the pleasure of participating in the Language Assistance Program (LAP)'s Family Night at Chapel Glen Elementary School. We handed out spring and summer program information (including Conversation Circles) and library card applications in multiple languages, talked with families about the library's varied collections, and sampled homemade food from Haiti, Costa Rica, Nigeria, and many more.

Students from Wayne Township Schools' Area 31 (Career Center) visited Wayne on May 6 for a tour of the children's area, library program information, and library collections that they could use as they work with preschoolers. We joined Lynhurst 7th & 8th Grade Center's International Festival on May 15, handed out library information, answered questions from middle school students, and enjoyed different kinds of food. We also joined in Wayne Township Preschool's Family Night on May 22, highlighting the kindergartners who were graduating to 1st Grade. We handed out lots of information on the SRP program! **From Melinda Mullican, WAY Branch Manager**



Program Development Area (PDA)

Summer Reading 2024 - The Story So Far!

Summer Reading has begun at The Library! We are seeing a higher number of registrations than ever. As of June 11, our reading tracking app Beanstack shows:

- **11,965 readers** are participating in the Juvenile Summer Reading Program (**a 3% increase from 2023 – 9,915 readers registered by June 18, 2023**)
- **4,789 readers** have registered for the Adult Summer Reading Program (**an 8% decrease from 2023 – 5,225 readers registered by June 18, 2023**)
- **11,322 readers** are participating in Summer Reading through their daycare, summer camp, or school group (**a 70% increase from 2023 – 6,653 group readers registered by June 18, 2023**)

Our Library branches hosted fun kick-off events on Saturday, June 1, to celebrate the start of Summer Reading. We welcomed **1,620 community members** to events at **13 locations**.

Festivities included face painting, arts & crafts, games, and discussions about how to make time for reading this summer!

Tech Learning Team Highlights

Northstar Digital Literacy saw 72 unique users in May 2024 who completed 91 hours of independent learning and took 100 assessments.

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



IndyPL in the Media

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

Join us in celebrating the inspiring moments, connecting with the community, and embracing the joy that resonates within our library's walls. Let's dive into a world of

optimism and discover the countless reasons why our library stands as a beacon of positivity and enthusiasm!

Press Releases:

[The Indianapolis Public Library Invites Indy Community to 'Meet Your Neighbor' Near West Job Fair Taking Place at The Haughville Branch of The Indianapolis Public Library](#)

[The Indianapolis Public Library's 2024 Summer Reading Program Features Animal Friends](#)

[The Center for Black Literature & Culture invites the public to the 7th annual Book Fest and Juneteenth Celebration](#)

[The Indianapolis Public Library Awarded Funds to Host a One State / One Story Community Read](#)

Selection of IndyPL Earned Media:

[Indy Public Library partners with IndyHumane](#) - Life.Style.Live

[7th annual Book Fest and Juneteenth Celebration](#) - ALL Indiana

[Seventh Annual Book Fest and Juneteenth Celebration](#) - Southside Times

[Adult summer reading program](#) – IndyHub

[Library Awarded Grant for One State/One Story Programs | Weekly View](#)

[CBLC hosts 7th annual Book Fest and Juneteenth Celebration - Indianapolis Recorder](#)

[Indy Now Book Club - Adult Summer Reading Program with Indianapolis Public Library - 5/22/24 - Fox 59](#)

[The Indianapolis Public Library Invites Indy Community to 'Meet Your Neighbor'](#)
[-Broad Ripple Random Rippings](#)

[The Indianapolis Public Library's 2024 Summer Reading Program Features Animal Friends](#)
[- Broad Ripple Random Rippings](#)

[The Indianapolis Public Library is partnering with IndyHumane for its Summer Reading Program.](#) - Indy Today (also mentions Teen Chef program)

[Cooking in the library: Indianapolis offers free nutrition classes](#) - Mirror Indy

[Hepatitis C testing offered in 2 free clinics at Central Library](#) - Wish TV 8

[Matthew Ball, the Boogie Woogie Kid, will be featured in the Indianapolis Public Library's ongoing Circulating Sound Concert Series](#) - Weekly View

[Free Comic Book Day was celebrated at the Glendale Branch Library](#) - Broad Ripple Random Rippings

[Story time for families at the Beech Grove Library](#) - Southsider Voice

[Hot Jazz for Cool Kids](#) - Indy With Kids <https://indywithkids.com/things-to-do-this-weekend/>

While these two next news stories do not center our Library, our Library staff contributed to sharing their expertise on the following topics:

[Let's Learn with Montoya Barker: National Parks - Midwest Region - WDRB Calendar](#)

[Indy's first Black library undergoes "Harlem Renaissance"-inspired renovation](#) - WISH-TV

[Indianapolis Public Library sets city goal for summer reading](#) - WISH TV 8
[IndyPL celebrates Día del Niño this weekend](#) - Indianapolis Recorder

[Matthew Ball, the Boogie Woogie Kid, will be featured in the Indianapolis Public Library's ongoing Circulating Sound Concert Series on Sunday, May 12](#) - The Weekly View

[Indy Now Book Club talks about Travel-themed books.](#) - Indy Now Fox 59

[Indianapolis officials provide free gun locks after record year of accidental shootings](#) - WTHR 13

['I want to make sure my kids are safe': Gun lock giveaway aims to prevent accidental shootings](#) - WRTV 6

[Holy Sith! Star Wars, Free Comic Book Day are Saturday. These Indy stores have you covered](#) - Indy Star



STAR Award Recognition

★ May Star Award Winners ★

★ Patron Services - Garri Genovese (SPK) - "A patron came into the library because they thought we had free lunch available. Carri spent the next hour calling local organizations within walking distance to find somewhere for this patron to go. She was finally able to find somewhere that would still be served by the time the patron arrived at the organization. "

Also nominated: Taylor Modory, Paul Moore, Tanya Turner-Booker

★ Peer Support - Adrian Barreno-Quintanar (LSC) - "Adrian spent hours fixing my computer when it stopped working. He took the time to look at and learn about the specialized programs I use as part of my job to ensure they would be available and function the same way after everything with the computer was fixed. He was extremely patient, always took the time to answer my questions, was just a phone call away when I was lost, was willing to shadow me to understand my procedures, and worked to make the transition as easy as possible for me. He calmed my fears and was humble when I asked questions that made me feel less than intelligent. He worked on the fine details that mean so much to me and my ability to be effective in my position. This is not the first time Adrian has gone above and beyond to help me through what I perceive as a loss of my set-in-stone ways. The entire process wasn't seamless, but Adrian did everything he could to make it less daunting for me. "

Also nominated: Noami Konja, Liz Schoettle, Wendy Johnson, Alysha Zemanek, Timi Olaniyi, Connie Scott, Linda Kopernak, Circulation AND Reference Team of College Avenue Branch

★ Community Involvement - Monica Taboada, Sakura Fuqua, Tisha Galarce (HVL, PDA, LSC) - "Monica Taboada, Sakura Fuqua, and Tisha Galarce have played a key role in helping overcome language barriers for strategic plan outreach. They each agreed to host focus groups that help us reach library patrons who speak Spanish, speak Haitian Creole, and/or are members of our diverse immigrant community. Hosting a focus group is a big commitment, as it can be challenging to ensure that those who attend feel heard and recognized. Volunteering for the commitment while also helping to connect across languages is a great example of their commitment to building an inclusive library. Through their outreach efforts, we have spoken to patrons who we would not have otherwise heard from - ensuring that we have more robust and diverse perspectives represented in the data that will inform our strategic plan. A double star to Sakura who helped organize multiple sessions!"

Also nominated: Alton Parks, Perrena Stockard, Danielle Schantz, Laura Barnes, Robin Hanks, Montoya Barker

★ Page Excellence - Kylie Adkins (BGR) - "Kylie takes such initiative when it comes to organizing our collection. She creates thoughtful, eye-catching displays and is quick to make adjustments when things need to be moved around. She brings her inquisitive mind and good judgment to the table every day, consistently working out ways to improve the patron's experience. I've lost count of the number of times I've said, "I trust you." when she approaches with a suggestion because her intuition and experience produce great ideas. The BGR group as a whole is an AMAZING team to work with, and Kylie is such an integral part of the magic that makes the whole thing work! "

Also nominated: Jason McNeil, Rene Gonzalez, Sarah Vitello

★ Other Duties as Assigned - Alysha Zemanek (E38) - "Miss Alysha has done amazing, inspiring work for our branch. During a very difficult time for us, we did not have a branch manager. However, Alysha stepped up and fulfilled both her role and the branch manager role nearly perfectly. She took on the challenges, stress, hours, etc., that many of us tried to assist with. She even helped manage a time period of dealing with a group of rowdy patrons nearly daily. During all of this, she still took the time to ask how she could improve and made sure we were heard and taken care of. She has left a mark on my life moving forward, and I could not be more pleased to have her as my supervisor/team member. "

Also nominated: Anna Lake, Thomas Myers, Michelline Brandon, David Dyer, Sarah Walker, James Brooks

★ Committee's Choice - Timi Olaniyi (LSC) - "When ordering our monthly supplies, someone forgot to release the order in Munis, so OF COURSE the order just sat in limbo NEVER coming to the branch. Little by little, our supplies, specifically toilet paper, began running low and OUT. We began to panic then Claudine borrowed some from Southport and called Supply Services, which informed her of her problem. Timi, the sweetest guy on the planet, fixed it (released the order), filled it, and offered to run it ALL the way to West Perry. But it wasn't necessary since Lindsay had already made a Kroger run. He's a keeper!"

★ Committee's Choice - With immense gratitude and admiration, we recognize our Garfield Park Branch Manager, Alex Moore, for her exemplary actions, which truly embody the spirit of the CEO Hero Award. When informed that a patron had been in the restroom for an unusually long time, she approached the situation with exceptional empathy and professionalism. After announcing her intentions and receiving no response, she carefully unlocked the door and found an unresponsive patron. We are deeply grateful for her quick thinking and decisive actions.

Demonstrating remarkable calmness and expertise, she immediately directed bystanders to retrieve Narcan. She administered the first dose, and when there was no

response, she administered a second dose. Her quick and decisive actions revived the patron, who began to regain consciousness after a tense few minutes.

Throughout this critical incident, she maintained a reassuring presence, informing the patron that EMTs were on the way and ensuring they agreed to be checked out before leaving the premises. Her ability to handle this life-or-death situation with such poise and compassion is truly commendable.

As a collective, we are incredibly proud of our Branch Manager for her outstanding performance and unwavering dedication to our patrons' well-being. Her actions saved a life and exemplified our organization's core values. She is a true hero; we are deeply grateful for her superb job.



Community

Summary of Meetings Councilors: Jared Evans and Kristen Jones:

Recently, I met with city County Council members to discuss the library budget and advocate for an increase in local income tax (LIT). These productive discussions offered a valuable opportunity to update the council on the library's status and needs. The meetings were particularly fruitful; both strongly supported the library. These meetings allowed us to convey our concerns and secure crucial support from the council.

Community events - Additionally, I presented an update on the library to the Rotary Club of Indianapolis. The presentation was well-received, and we received positive feedback on our community services. Rotary members specifically praised the Garfield Park, College Avenue Branch, and Central staff.

Regarding the Library Foundation, I met with individual donors in meetings arranged by the foundation president, Roberta Jagers. The donors expressed their satisfaction with the library and the programs we offer.

I attended the grand opening of the Fredrick Douglass Family Center on Thursday, May 23, 2024.

Councilor Michael Hart – Municipal Corporations Committee, Education Committee

I met with Councilor Michael Hart, a municipal corporations committee member. We discussed the organization "Rise," their mission, and the importance of parents being involved with their students. He mentioned that 73% of Marion County Public schools in grades 3-8 read below grade level. The meeting concluded with an agreement to have the Chief Public Services Officer and the Area Resource Manager of Juvenile Services schedule a meeting to possibly form a partnership to discuss specifically the Freedom Readers workshop. The Freedom Readers workshop is tailored to help parents effectively understand and engage with their children's literacy needs. The

program focuses on interpreting students' NWEA ELA/reading results and utilizing these insights to guide the reading sessions.

Dr. Terry Whitt Bailey – President & CEO, Cancer Support Community Indiana

I had an inspiring meeting with Dr. Bailey to explore an exciting partnership opportunity. We delved into CSCI's mission: to empower caregivers, nurses, and family members by offering vital psychological support that complements medical treatments, ensuring that no one faces cancer alone. CSCI also excels in delivering impactful educational programs.

Our discussion led to the idea of collaborating on two significant initiatives: National Caregiver Month in November of this year and National Cancer Survival Day in June 2025. We'll soon convene with the Program Development Area and the Resource Manager to bring these ideas to life. This partnership promises to make a meaningful difference in the lives of those affected by cancer, and we're excited about the possibilities ahead!



Climate Improvement Progress Survey

The Indianapolis Public Library has been engaged in the Climate Improvement Process, which has resulted in implementing various initiatives to enhance the organizational climate and embrace diversity, equity, and inclusion. In December 2023, I presented the Board of Trustees with a progress report outlining the collective efforts and achievements made during implementation.

The Library's executive Leadership Team sought to explore the results of the climate improvement process further, in alignment with its commitment to continuous improvement and the Government Alliance on Race and Equity (GARE) practices.

To support this effort, the Executive Leadership team retained Ice Miller to conduct an employee survey and analyze the results. Ice Miller also conducted the Library's 2021 Climate study and utilized that information in developing the Climate Improvement Progress Survey.

The report outlines the themes and findings deduced from the survey and offers recommendations for continued progress in the Library's diversity, equity, inclusion, and accessibility (DEIA) work.

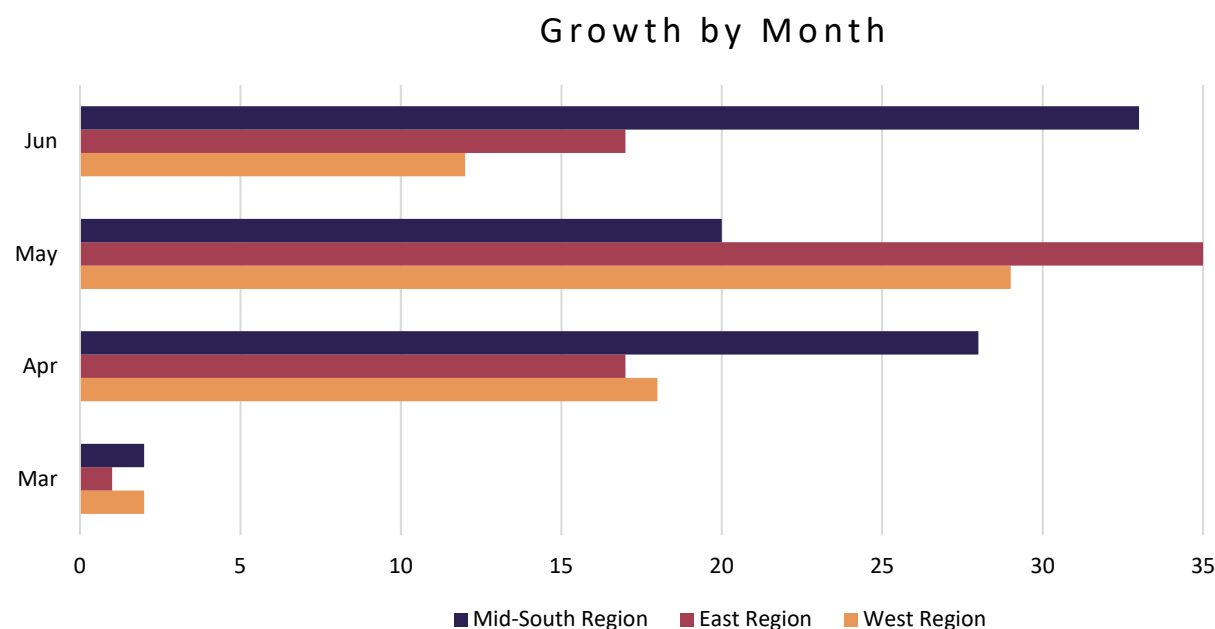
The full report was very positive and will be disseminated to all board members.

Patron Engagement Survey

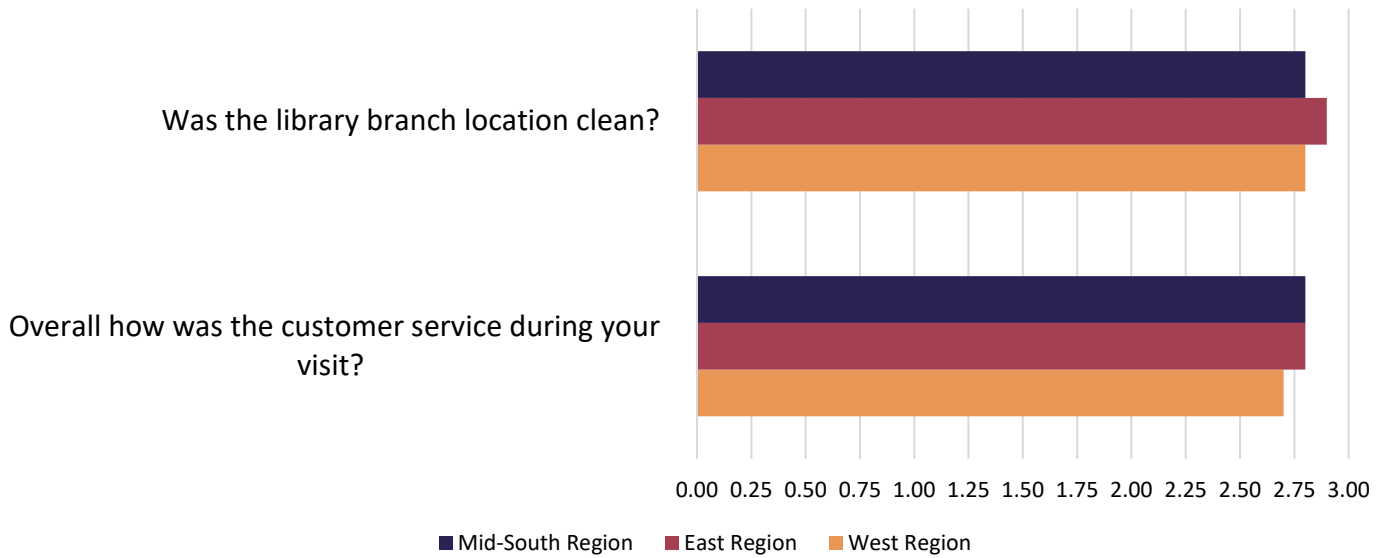
In the second quarter, we launched the first-ever "Tell Us" Survey for Patrons to gather essential feedback on our Customer Service and Branch Cleanliness. As this is our inaugural survey of this type, we are working to establish baseline information that will inform future surveys and improvements.

The survey is designed to be quick and easy, taking less than one minute to complete – usually around 30 seconds – and patrons are encouraged to participate after each library visit. You can access the survey through links provided on certain receipts, in email renewal notices, and on our public PCs. Patron feedback is invaluable as we strive to enhance the patron's library experience and ensure the highest service and cleanliness standards.

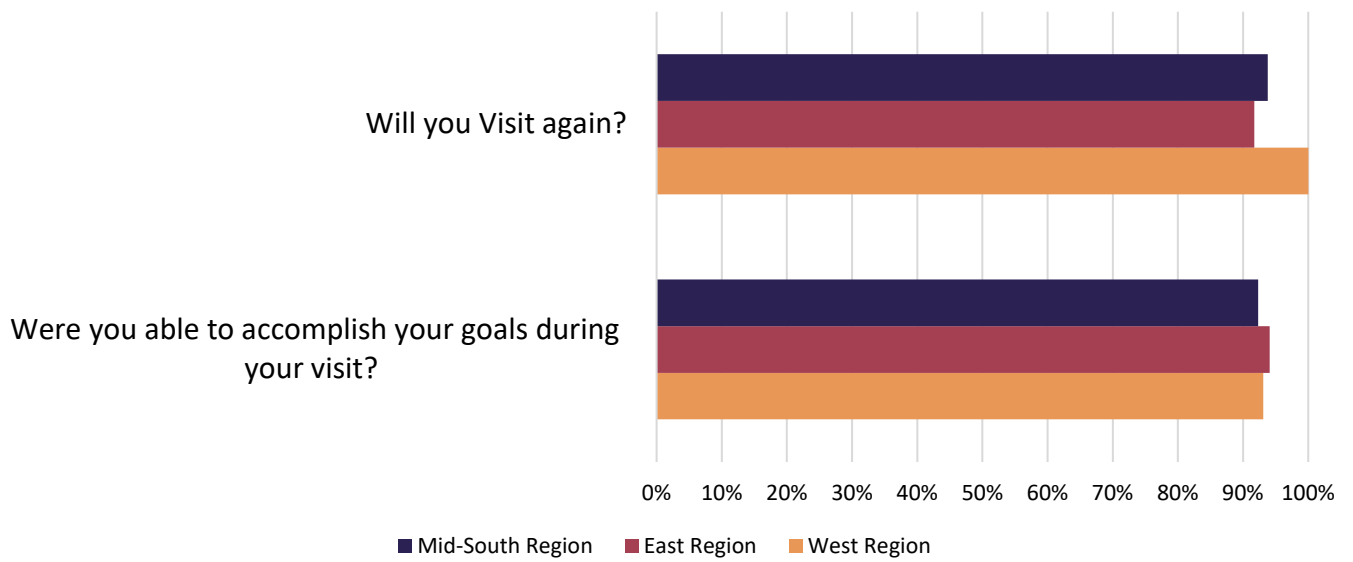
	March	April	May	June
West Region	2	18	29	12
East Region	1	17	35	17
Mid-South Region	2	28	20	33



Average Rating from 1 to 3 Stars



Percent of Respondents Selecting Yes





BUSINESS PRIORITIES

- Good Wage Initiative
- Climate Improvement Process follow-up
(**completed**)



ADDED PRIORITIES

- Annual Comprehensive Financial Report (ACFR) (**Completed**)
- 2025 Department Head budget preparation (**Completed**)
- Budget preparation for submission to DLGF (**Submitted**)



Staff Opportunities

- Interviewing and Hiring Best practices
(**Managers & Supervisors**)

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

GOALS FOR Q2

Behavioral Policy Update

Preparations continue for staff, board, and community engagement sessions to gather feedback to update the behavioral policy. John Helling, Chief Public Services Officer, is managing this project.

Business Continuity Plan

Work continues on the Business Continuity Plan, a strategic playbook designed to assist the Indianapolis Public Library in sustaining or swiftly restoring business operations amidst various disruptions, such as natural disasters, civic unrest, cyberattacks, or any other threats to business continuity. Adam Parsons, Chief Operational Services Officer, is managing the project.

SharePoint Department sites

Work is continuing to implement SharePoint web pages for all departments. The goal is to get two departments up and running by the end of the quarter. Shanika Heyward, Chief Innovation and Technology Officer, is managing this project.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
June 7, 2024**

The Indianapolis-Marion County June 7, 2024, at 1:00 p.m. pursuant to notice given.

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

Other Attendees Present: Gregory Hill, Lolita Campbell, Mike Coghlan

Attended Virtually: Deb Lambert

1. Resolution xx-2023 – Approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project

- The Chief Operational Services Officer recommends Board approval to Award a Construction Services Contract for the Beech Grove Branch Chiller Replacement Project to **Ellis Mechanical, Inc., Indianapolis, Indiana**, for the total cost of \$181,000.
- This work is within the total Project budget of \$250,000. The Project will be funded by the 2021 Facilities Improvements III Bond Fund (Fund 485.)
- The mechanical chiller water unit was installed in 2001 and has reached the end of its useful life. Further repair and maintenance would be cost ineffective compared to a complete replacement. The new unit will use the same infrastructure to deliver chilled water in the existing air handling units as the existing chiller.
- The crane work will be completed when the branch is closed to not impact staff and patron services.
- IndyPL staff and the engineer, R.E. Dimond, prepared bidding documents to solicit open, competitive, and sealed public bids for the Project. The bidding documents were issued to bidders on April 15, 2024.
- A Pre-bid Conference was held on April 18, 2024. Three (3) vendors attended the Conference.
- Four (4) sealed bids were received at the Library Services Center by the deadline of 2:00 PM EDT on April 30, 2024. The bids were opened and publicly read aloud with the four bidders present.
- The lowest, responsive, and responsible bidder was **Ellis Mechanical, Inc.**
- The XBE Waiver has been approved by the Purchasing Manager..
- The preliminary Project schedule targets substantial completion by March 1, 2025. This will allow installation of the new chiller prior to the 2025 cooling season.

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

2. Resolution xx-2023 – Approval to Award a Construction Services Contract for the Library Services Center Roof Replacement Project

- The Chief Operational Services Officer recommends Board approval to Award a Construction Services Contract for the Library Services Center Roof Replacement Project to **Skyline Roofing and Sheet Metal Company, Inc., Indianapolis, Indiana**, for the total cost of \$607,170.00, inclusive of Alternate 1 Replace Coping and Alternate 2 Penthouse Elastomeric Coating.
- The work is within the total Project budget of \$700,000. The Project will be funded by the 2022 Facilities Improvements Projects Bond Fund (Fund 486.)
- IndyPL staff and the architect, Etica Group, prepared documents to solicit open, competitive, and sealed bids for the Project.
- A Pre-Bid Conference and Site Tour was held on April 25, 2024. Seven (7) vendors attended the Conference.
- Five (5) bids were received by the deadline of 2:00 PM on May 16, 2024.
- The lowest, responsive, and responsible bidder was **Skyline Roofing and Sheet Metal Company, Inc.**
- The new roof will be TPO (thermoplastic polyolefin) which is a single-ply white membrane used in both commercial and residential roofing. Due to TPO being a white membrane, it reflects heat instead of absorbing it. The gravel, which is currently used on the LSC roof, will not be used with the new roof so will be removed permanently.
- The roof will be replaced in time for the installation of the solar photovoltaic system.
- Due to long lead times for roofing material – up to eight (8) weeks after order for shipping – the preliminary Project schedule targets starting in the fall of 2024, with project completion by October 30, 2024.

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

3. **Resolution xx-2023 – Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation (“IndyGo”) for 2726 and 2810 East Washington Street (East Washington Street Branch) Indianapolis, Indiana**

- The Chief Operational Services Officer recommends Board approval for Authorization to Grant Temporary and Fee Simple Right of Way to **Indianapolis Public Transportation Corporation (“IndyGo”)** for 2726 and 2810 East Washington Street (East Washington Street Branch) Indianapolis, Indiana.
- IndyGo is in the process of acquiring necessary right of way to construct the third Bus Rapid Transit (“BRT”) line in Indianapolis, the “Blue Line” which will run from Indianapolis International Airport to Cumberland, mostly along Washington Street through the City.
- IndyGo has determined it is necessary to acquire 784 square feet of land from IndyPL in fee simple right of way at the East Washington Branch and an additional 1,360 square feet of land on a temporary right of way for the completion of the Project.
- IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code which provides an approximate value of the Requisite Right of Way of Eight Thousand Five Hundred and no/100 Dollars (\$8,500.00). This amount is appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.
- A public hearing will need to be conducted prior to the approval of this Resolution.

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

4. Resolution xx-2023 – Authorization to Grant Temporary and Fee Simple Right of Way to Indianapolis Public Transportation Corporation (“IndyGo”) for 5625 East Washington Street (Irvington Branch) Indianapolis, Indiana

- The Chief Operational Services Officer recommends Board approval for Authorization to Grant Temporary and Fee Simple Right of Way to **Indianapolis Public Transportation Corporation (“IndyGo”)** for 5625 East Washington Street (Irvington Branch) Indianapolis, Indiana.
- IndyGo is in the process of acquiring necessary right of way to construct the third Bus Rapid Transit (“BRT”) line in Indianapolis, the “Blue Line” which will run from Indianapolis International Airport to Cumberland, mostly along Washington Street through the City.
- IndyGo has determined it is necessary to acquire 593 square feet of land from IndyPL in fee simple right of way at the Irvington Branch and an additional 244 square feet of land on a temporary right of way for the completion of the Project.
- IndyGo has provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code which provides an approximate value of the Requisite Right of Way of Two Thousand Three Hundred and no/100 Dollars (\$2,300.00). This amount is appropriate in the view of IndyPL staff with knowledge of the value of IndyPL real estate.
- A public hearing will need to be conducted prior to the approval of this Resolution.

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

5. Updates on Facilities projects and upcoming Board items.

- a. **Nora Branch renovation** – The Project is on schedule and within budget. Completed tasks are drywall installation on walls and the ceiling track around the perimeter. It was noted that the Asset Essentials Assessment indicates the Nora Branch roof is due for replacement. Facilities is collaborating with the general contractor to prepare the necessary paperwork. Project completion estimated for November 2024.
- b. **Pike Branch renovation** – The Project is also on schedule and within budget although running about one (1) month behind the Nora project schedule. Project completion estimated for December 2024.
- c. Upcoming Board Items – there was no discussion of upcoming Board items.

6. Proposed Next Meeting – Tuesday July 9, 2024, at 1:00 PM at the Library Services Center

7. Adjournment – 1:37 PM

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FINANCE COMMITTEE MEETING
June 7, 2024

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Friday, June 7, 2024, at 10:00 am pursuant to notice given.

Committee Members Present: Dr. Patrica Payne, Dr. Eugene White, and Dr. Luis Palacio (attending in Teams platform).

Other Attendees: Mrs. Lolita Campbell, Mr. Gregory Hill, Mr. Russell Brown, Mrs. Mary Rankin, Mr. Mike Reuter, Mr. Jason Tanselle, Ms. Belvia Gray, Ms. Megan Gibson, Ms. Lacey Vachon, and Mr. Jeff Qualkinbush.

Long Term Plan review – Mr. Mike Reuter presents a draft of a written Long-Term plan. We currently have a strong cash balance, and it is forecasted that we will end with a strong cash balance this fiscal year. Our debt tax rate has been consistent over the years.

General Obligation Debt Presentation: presented by Mr. Jason Tanselle from Baker Tilly: presenting the General Obligation debt. Jason stated they represent the Library's Municipal advisors. Jason discussed the proposed general obligation bonds, series 2024 in the amount of \$6,350,000. Estimated bond issuance date is October 2024 for an approximate repayment term of 4years, 3 months. This will have an estimated 2025 Debt service rate of \$0.0317. After the issuance of the proposed bond the Library's debt service tax rate is not anticipated to increase above the Library's long-standing debt service fund tax rate goal of \$0.0318 2024 net assessed value is \$57,292,339,319 and assumes no growth thereafter.

Reviewing the 2024 Bond Resolutions: Presented by Mr. Jeff Qualkinbush
Resolution XX-2024 Indianapolis-Marion County Public Library Appropriation Resolution and Resolution XX-2024 Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to pay for the 2024 Long-Term Capital Maintenance and Equipment Update Project and Expenses Related. Jeff presented the two resolutions. These 2 resolutions are similar to other resolutions the library has approved in previous years for previous bond issues, the first one is a resolution/bond that approve the issuing of the bonds and sets forth all the parameter of bond like the repayment, the maximum amount of bond and the maximum interest rate and the sale of those bonds via Public sell. The second of the resolution is just like you must appropriate all the library's money in a regular budget before you can spend that money because the bond proceeds are not included in part of the budget items on a regular basis.

Dr. Palacio has a question for clarification, we need to do the bond process and at the same time plan the resolution for the money? Jeff answered yes, it is a two-step process, you are authorized the issuance of the bonds with the larger resolution and then the second resolution authorizing the spending of the money on the projects just like you have to approve in your budget for spending. This is the process we use for bond proceeds. Dr. Palacio asked this process is done at the same time. Jeff answered yes. Dr. Palacio asked what bonds are we approving? Lolita Campbell answered there is only one bond for \$6,350,000 and issuance and the appropriation of the bond, there is two

resolution for the one bond. Dr Payne asked for approval to the board, Dr White approved and Dr. Palacio second approval.

Resolution XX Approval for Purchase of Fifty-Seven (57) Patron Self-Checkout Machines, model LS-600 i-circ. Ms. Shanika Heyward presented to the Finance Committee that the Department of Innovation and Technology is replacing Self-Check Machines in Public Services with new Model LS-600 i-circ Patron Self-Check Machines. The library's initial Self-Check Machines date back to 2004, making them between 16 to 20 years old. These machines are no longer compatible with Windows 11, posing security risks. As construction has been completed on new branches (including Glendale and Fort Benjamin Harrison), the Self Check Machines have begun to be upgraded to the LS-600 i-circ model. There estimated approximately sixty-five self-check machines in service system wide (consisting of 58 aged machines and 7 LS-600 i-circ models). The existing LS-600 i-circ are under warranty for the first year of maintenance. The fiscal impact is \$244,815.00 for 57 machines will be funded from a Bond fund 488 (2023B). Dr Payne asked for approval to the board, Dr White approved and Dr. Palacio second approval.

Resolution XX-2024 Annual OCLC Cataloging, Metadata, and Interlibrary Loan (ILL) Subscription Services: Ms. Deb Lambart presented virtually, that the OCLC Cataloging and Metadata services consist of a suite of cataloging management tools and services used for creating database records for all the library's print and electronic resources. These essential tools are used as part of ongoing operations by the cataloging team, to assign Dewey call numbers and create records for the hundreds of thousands of titles add to the library catalog annually, using these latest RDA and AACR2 standards. The ILL Subscription allows Central Library staff to manage interlibrary loan requests to and from other libraries across the country. The library currently receives these services pursuant to a Master Services Agreement previously executed. Under terms of the renewal subscription agreement, the library will pay OCLC a total of \$107,748.61 for the subscription period of July 1, 2024 – June 30, 2025. B The original cost was \$148,000. Dr. Palacio asked does other library use the same system, Deb states yes, it is a cooperative membership service that libraries all over the country and other parts of the world with it as well. Dr Payne asked for approval to the board, Dr White approved and Dr. Palacio second approval.

Resolution XX-2024 Marion County Internet Library grant acceptance and database renewals: Ms. Deb Lambert presented virtually, since 1999 the Marion County Internet Library (MCIL) has received generous grant funding from the Library Fund at the Indianapolis Foundation for students throughout Marion County. The Indianapolis Public Library and the Indianapolis Public Library Foundation have been the grant and database administrators for all the Marion County Internet Library, and they have generously funded this phenomenal resource to students for another year. Database selection is done by the MCIL Advisory Committee, consisting of representatives for participating high school libraries, academic libraries, and IndyPL. The renewal cost is \$540,000. Dr Payne asked for approval to the board, Dr White approved and Dr. Palacio second approval.

High-Level 2025 Budget review: Lolita Campbell states we are still current working on the 2025 Budget process. This is a high-level review to go through the assumptions about the 2025 budget. Expenditures, for the Character one: which is our personal service, we should have an increase of 4.8% and that would include a merit increase 2.75% to 4% for our staff. We also have \$18 good wage initiative, and we have a line item for salary adjustments. We are also working on the initiative for the Sunday premium hours trying to

finalize that with the union and the Health insurance may possibly increase by 7.16%. Reviewing the Character two which is for supplies, it has increase of approximately 4.85%. Next to review is the Character three, other services and charges, is needing an increase of 9.68% due to repairs and maintenance of computer and, increase of professional development and the increase of security and other increase in material. The last Character four, capital outlay, which is normally a flat increase its less than a .5% increase. Character four has stayed flat the last few budget cycles. Lolita wanted to remind the committee these are all under assumptions not facts we are still in the process of creating the 2025 budget.

Next meeting.

Tuesday, July 9, 2024, at the location Library Service Center (LSC) at 10am.

Adjournment.

Dr. Payne declared the meeting adjourned at 11:15 a.m.