Regular Library Board Meeting Agenda

October 26, 2026 6:30pm - 8:30pm EDT
Michigan Road Branch, 6201 North Michigan Road, Indianapolis, Indiana 46268
The public is invited to view/listen to the Regular Meeting via a YouTube live stream link which will be accessible 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.

START
6:30pm

1. **Call to Order**

6:30pm

2. **Roll Call**

3. **Branch Manager's Report and Area Overview**

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

    3a Branch Manager's Rpt. - Michigan Road Branch Profile 2026.pdf

    b. **Presentation on Library of Things - Mr. Joe Troyer, Senior Manager, Technical Services, and Ms. Felecia Tate, Library of Things Librarian, will make the presentation. (enclosed)**

    3b Library of Things Presentation.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 Talent and Development 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, September 28, 2026 (enclosed)

        5a Minutes-RegularMtgSeptember 28, 2026.2.pdf

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)
    a. Report of the Treasurer (enclosed)

        September 2026 Treasurer's Report.pdf

    b. Resolution 38 - 2026 (Resolution of the Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project and Expenses Related Thereto) (enclosed)

        Resolution 38-2026 FINAL BOND RESOLUTION -- 2026 BONDS.pdf

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White, Ms. Natissa S. Woodard)

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa S. Woodard)
    a. Resolution 39 - 2026 (Approval to Award a Construction Services Contract for the East 38th Street Branch Carpet Replacement Project) (enclosed)

        BAR 39-2026 - Approval to Award a Construction Services Contract for the E38 Carpet Replacement Project - October 2026.pdf

        OS Resolution 39-2026 - Approval to Award a Construction Services Contract for the E38 Carpet Replacement Project - October 2026.pdf

b. Resolution 40 - 2026 (Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project) (enclosed)

BAR 40-2026 - Approval to Award a Construction Services Contract for the SOU Carpet Replacement Project - October 2026.pdf

OS Resolution 40-2026 - Approval to Award a Construction Services Contract for the SOU Carpet Replacement Project - October 2026.pdf

9. Library Foundation Update

9 Foundation Update - October.pdf

10. Report of the CEO

a. Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (41 - 2026) (enclosed)

10a Finances Personnel Travel 41-2026.pdf

b. CEO Report - October 2026 (enclosed)

10b CEO Report October 2026-NEW.1.pdf

10b CEO Report - Sept. 2026 - Part 2.1.pdf

c. Quarterly Statistical Report on Library Operations - Quarter 3 2026 (enclosed)

10c Quarterly Statistical Report on Library Operations - Quarter 3 2026 - October 2026.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 November 2026 are:

14. Notice of Special Meetings

15. Notice of Next Regular Meeting - Monday, November 23, 2026, at the Eagle Branch, 3905 Moller Road, Indianapolis, IN 46254, at

6:30 p.m.

16. Adjournment

17. Materials

    a. Notes of October 13, 2026 Facilties Committee Meeting (enclosed)

    Notes - Facilities Committee Meeting - 2026.10.13.pdf

    b. Notes of October 13, 2026 Finance Committee Meeting (enclosed)

    Finance Committee meeting minutes October 13, 2026.pdf

    c. Notes of October 13, 2026 Strategic Planning Committee Meeting (enclosed)

    17c 10.13.2026 Strategic Planning Committee Minutes.pdf

18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meetings) and Upcoming Events

    a. Board Meeting Schedule for 2026 will be updated as needed.

    b. Library Programs/Free Upcoming Events may be found at attend.indypl.org.

19. **Board of Trustees Information: Mr. Ray Biederman, President, Appointed By: County Commissioners, Term Start: 01/01/24, Term End: 12/31/27; Dr. Khaula Murtadha, Vice President, Appointed By: Indianapolis Board of School Commissioners, Term Start: 02/29/24, Term End: 12/31/27; Dr. Lisa Riolo, Secretary, Appointed By: Indianapolis Board of School Commissioners, Term Start: 06/25/24, Term End: 12/31/26; Ms. Elizabeth N. Johnson, Member, Appointed By: County Commissioners, Term Start: 03/17/26, Term End: 12/31/29; Dr. Luis A. Palacio, Member, Appointed By: County Commissioners, Term Start: 04/18/23, Term End: 12/31/26; Dr. Eugene G. White, Member, Appointed By: City-County Council, Term Start: 02/03/25, Term End: 12/31/28; Ms. Natissa A. Woodard, Member, Appointed By: City-County Council, Term Start: 07/07/25, Term End: 07/07/29.**

END
8:30pm

Michigan Road Branch Library

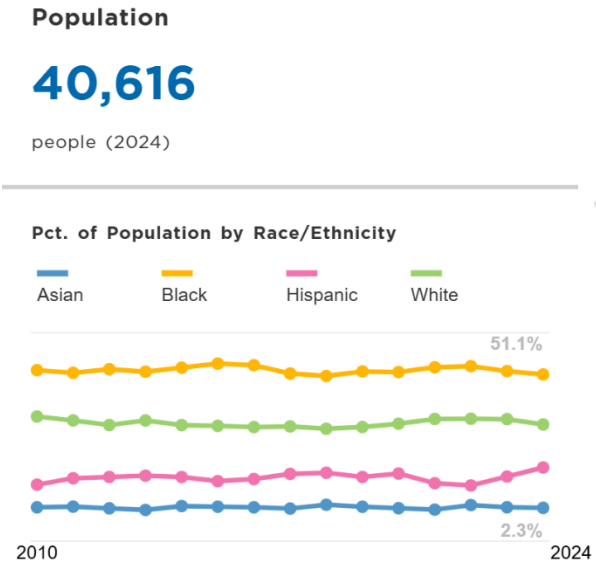
6201 N. Michigan Road
Indianapolis, IN 46268
317-275-4370

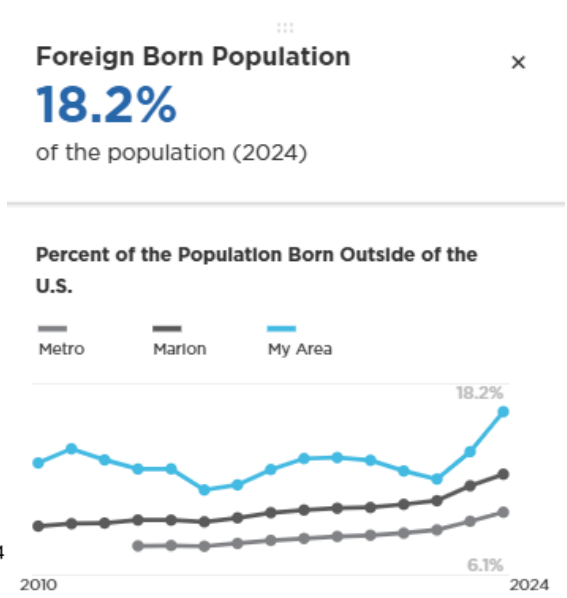


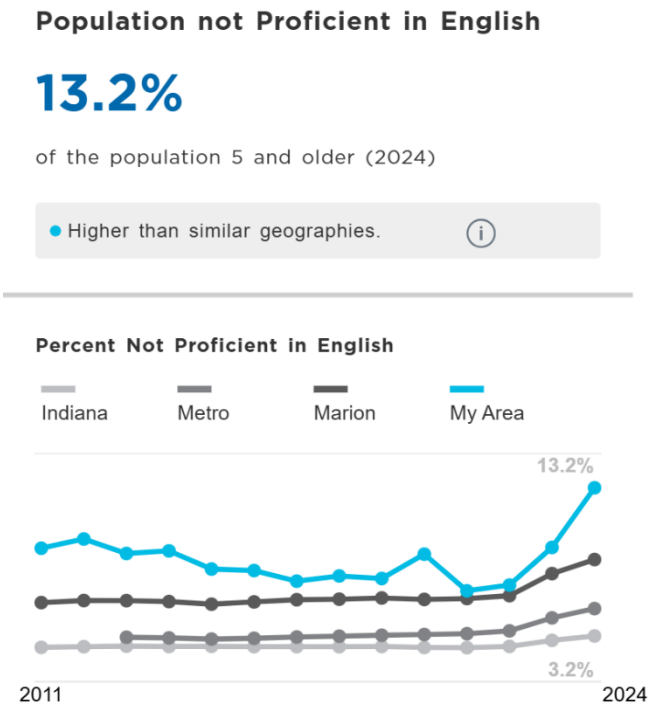
Who We Are:

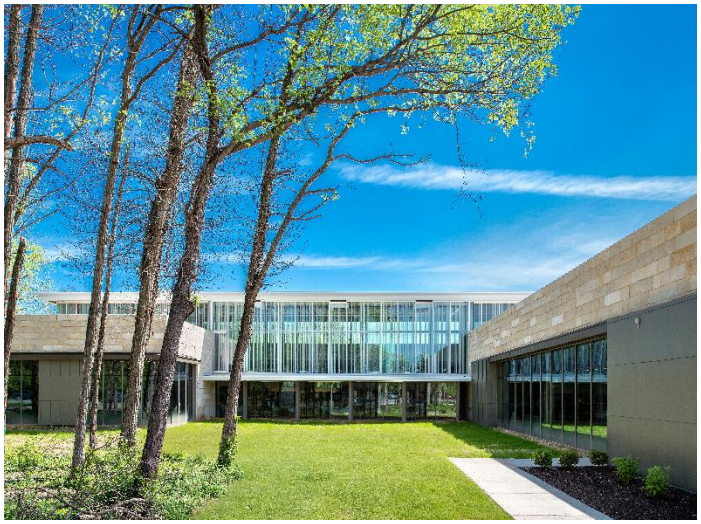
1 Community Branch Manager
2 Full Time Public Services Librarians
1 Part Time Public Services Associate
1 Full Time Public Services Associate
1 Full Time Circulation Supervisor
1 Full Time Library Assistant II
1 Full Time Computer Lab Assistant
3 Part Time Library Assistant IIs
4 Hourly Pages
12 Volunteers

Who We Serve:









How We Served in 2025:

- 1,427 new registered borrowers
- 121,271 door count
- 281,928 physical items circulated
- 303 programs, 7,924 attendees
- 6,037 study room uses

Community Partners/Assets:

- Eskenazi Health Center Pecar
- Ascension St. Vincent
- Washington Township Schools
- Patchwork Indy
- Grassroot Projects
- St. Monica School

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.

Our popular preschool storytime takes place twice a week, drawing on average 30 children and their caregivers. We also host The Children's House Preschool for monthly storytimes. The Teen Advisory Group meets 2-4 times per month and plans an annual Egg Hunt for the community each spring, among other activities. Digital Literacy drop-in classes are offered weekly, and the Adult Horror & Sci Fi Book Club meets monthly at a local ramen and boba shop.

The community room, small meeting room, and seven study rooms are immensely popular, giving patrons in the community space for collaborating, studying, tutoring, and more.

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 look forward to continuing to serve the Michigan Road community.

Respectfully submitted,

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

Felecia Tate and Joe Troyer
October 26, 2026

Library of Things

Pilot Program Evaluation and Recommendations

In our Patrons' Words

I've heard from many patrons that the Library of Things provides their families with opportunities to explore new things that they may never would have otherwise – I can say this is the same for my family. Being able to use these things, and for free, makes a huge difference!

--An IndyPL Branch Manager





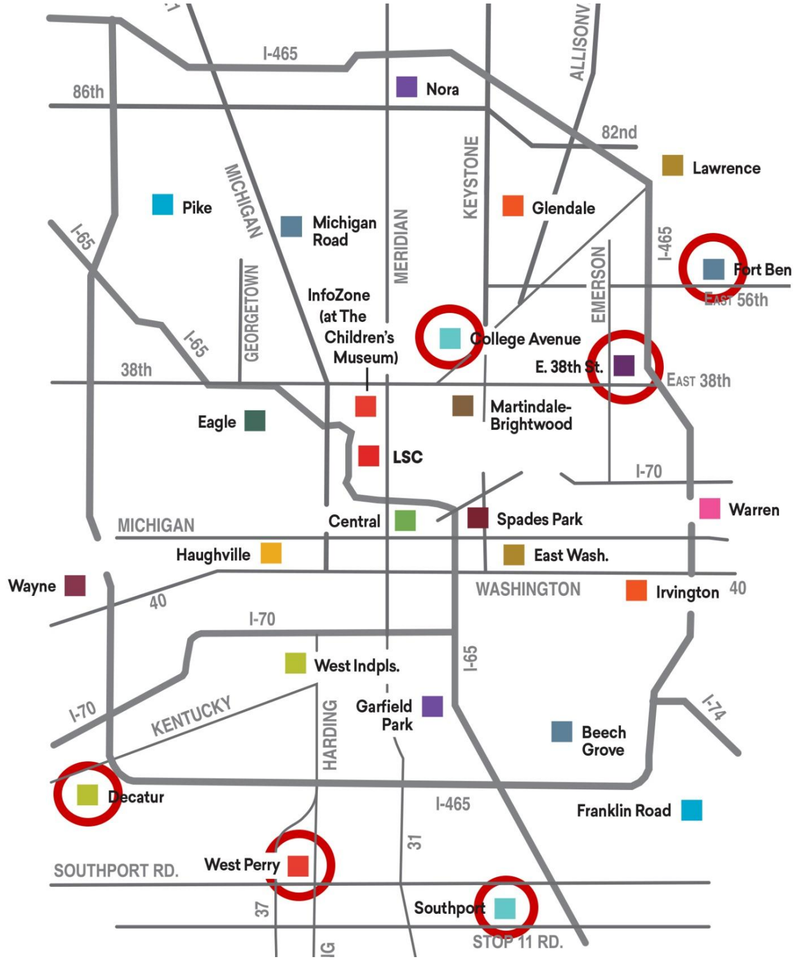
"I couldn't believe the Library has tools I can check out. I'm happy to see there are items not in my collection."

--A College Ave. patron

Review of Pilot Planning

Participating Branches

- College (COL)
- Decatur (DEC)
- East 38th (E38)
- Fort Ben (FBH)
- Southport (SOU)
- West Perry (WPR)



Pilot Program Goals

- Collect items which will be used by our patrons
- Demonstrate circulation growth
- Provide cost savings for patrons
- Minimize loss and damage through sturdy packaging
- Evaluate sustainability of the collection



The INDIANAPOLIS PUBLIC Library

Content

- Start with a small number of items
- Select representative items
- Use staff feedback for purchasing
- Provide a patron survey with every checkout
- Conduct annual review of usage, loss, and damage



Content Exclusions

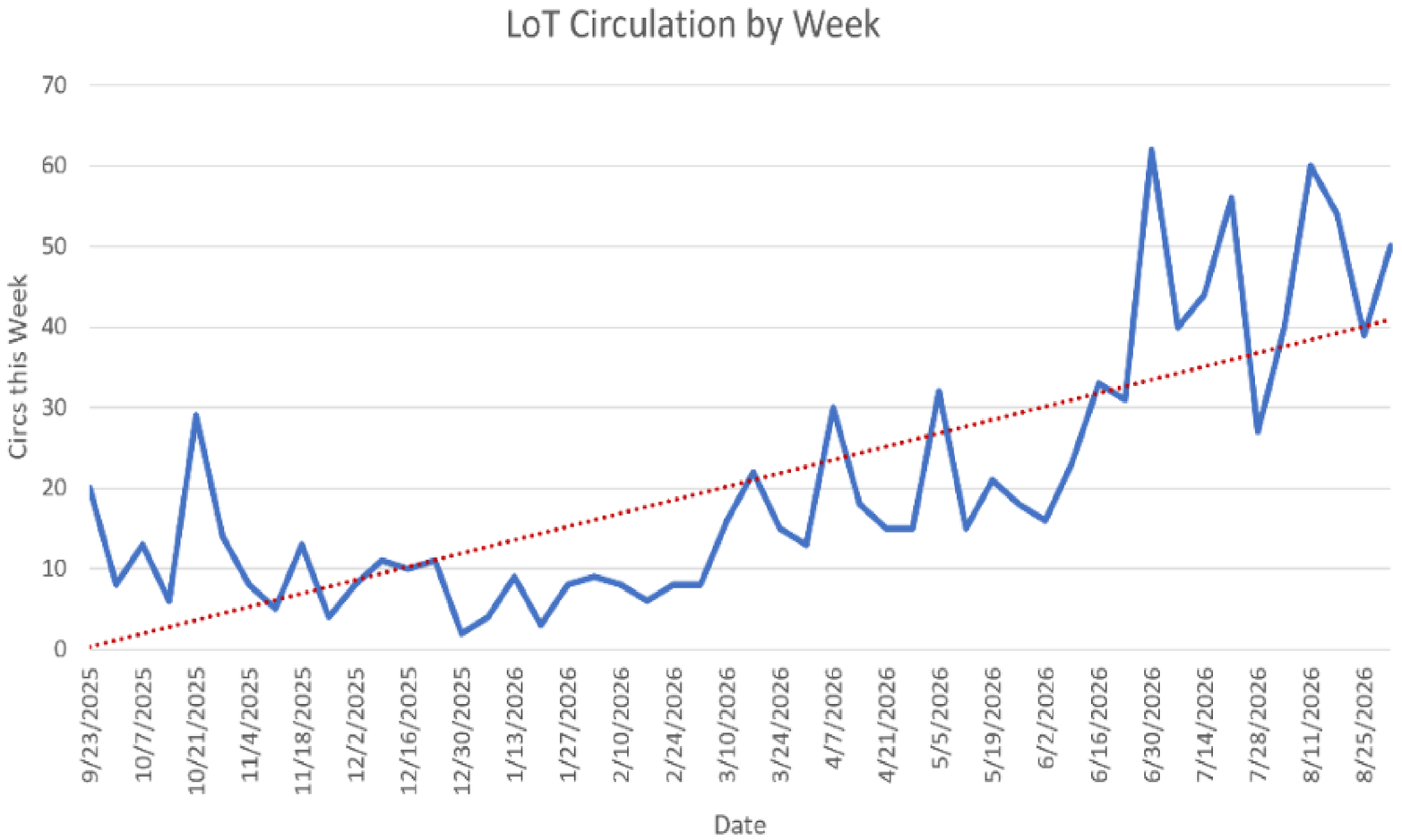
- Automotive Equipment
- Fuel-powered Equipment
- Laptops & High-value Technology
- Large Lawn Care Equipment
- Carpet Cleaners, Pressure Washers, Floor Finishing Equip.
- Electric Woodworking Tools

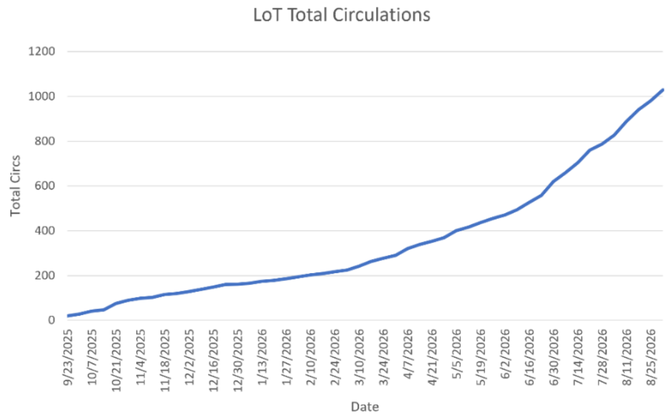


Categories

- Arts & Crafts
- Dementia Friendly
- Health & Wellness
- Household Tools
- Outdoor Recreation
- Technology
- Assistive Devices
- Gardening
- Home Safety
- Musical Instruments
- STEAM Kits

Usage





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Usage

Top four categories - % of Circ

Arts & Crafts
14.9%



Household Tools
9.6%



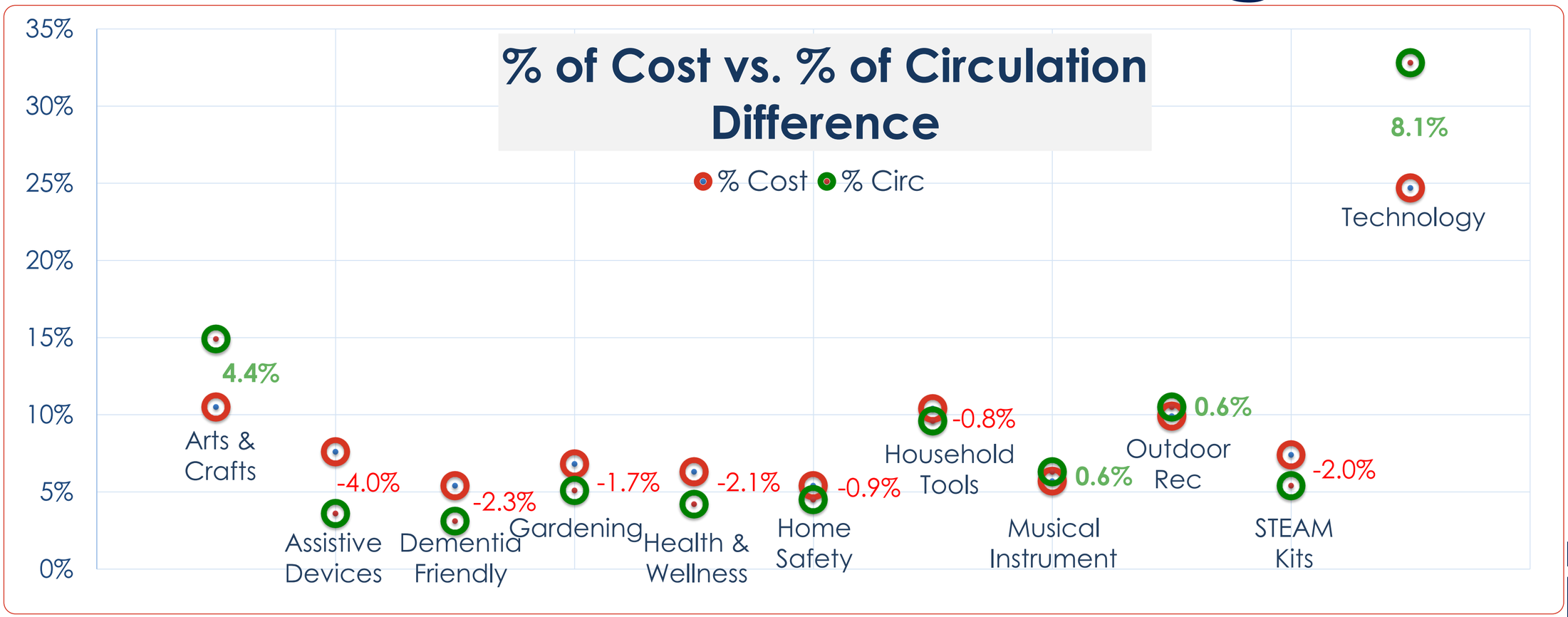
Outdoor Recreation
10.5%



Technology
32.8%



Investment and Usage



Investment and Usage

Circulation data

- **1,030** items circulated
- **474** unique borrowers
- **221** repeat borrowers
- **$201.93** savings per patron
- **63%** of items circulated
- **37%** zero-circ items

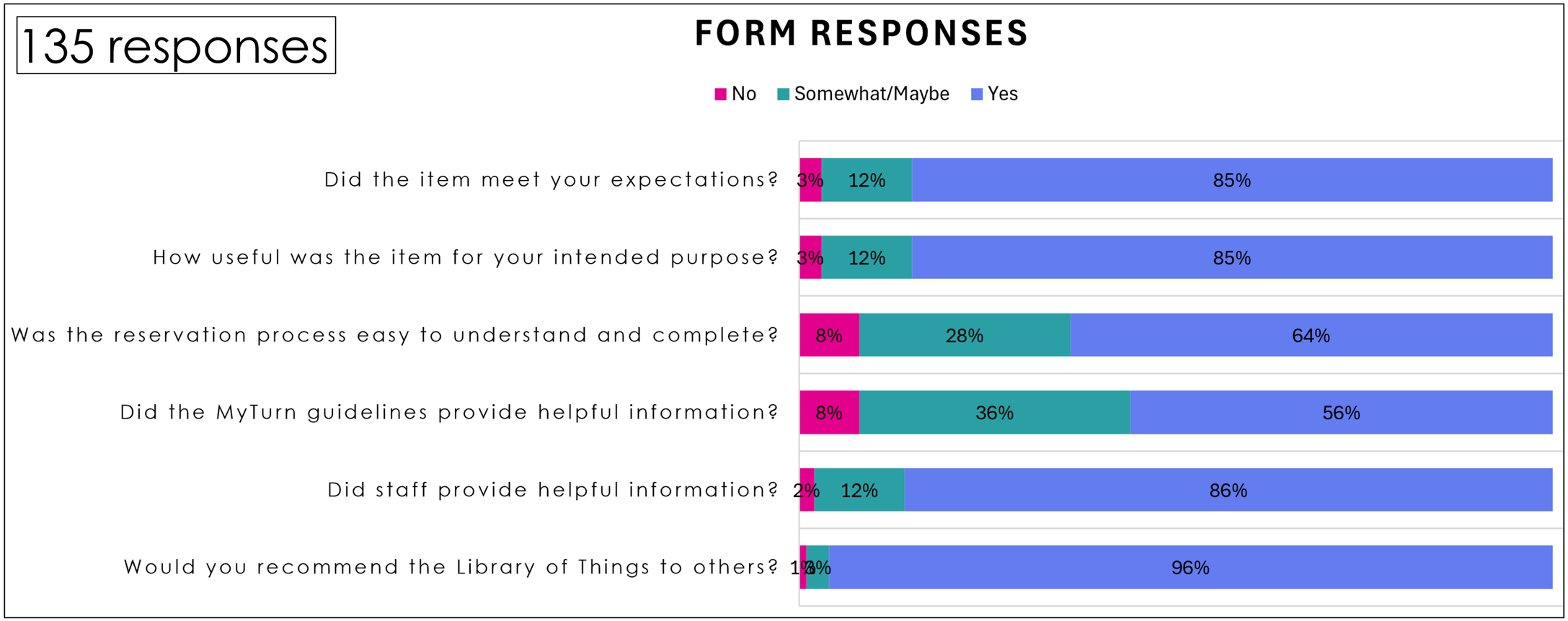
Expenditure data

- **734** items purchased
- **$77,264** total collection cost
- **$105.26** cost per item

The INDIANAPOLIS PUBLIC Library

Findings

135 responses



Patron Savings

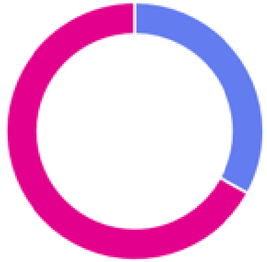
How did borrowing this item benefit you?

Saved money	60%
Learned something new	24%
Complete a project	12%
Try before buying	4%



Did you borrow this item to help you decide whether to purchase one?

Yes	33%
No, I borrowed it so I didn't have to purchase it	67%



Patrons saved a total of $95,714.21

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Loss and Damage

- One STEAM kit returned with missing pieces
- One keyboard returned with a missing cord
- One mini-golf set returned with a broken piece and a torn carrying bag

Loss and damage was negligible: 0.3%

Traditional print and media: 5% is expected

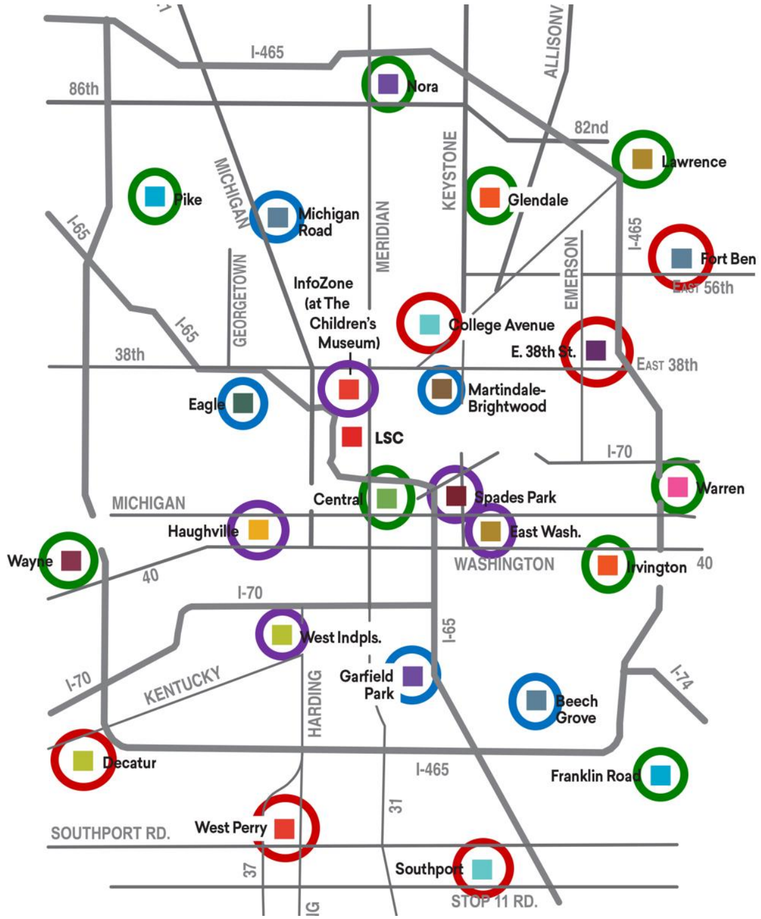
The INDIANAPOLIS PUBLIC Library

Conclusions & Recommendations

- Expand service systemwide
- Continue library advisory team
- Strengthen training and staff support
- Increase marketing & community awareness
- Continue ongoing assessment
- Support branch-level discovery & promotion

Full System Rollout

Q4 2026-Q1 2027	• Develop and implement program improvements • Revise and implement improved training • Develop and publicize program supports
Q2 2027	• Launch reservation only fulfillment at all branches • Launch Phase 1 of on-site collections (4-5 locations)
Q4 2027	• Launch Phase 2 of on-site collections (4-5 locations)
Q2 2028	• Launch Phase 3 of on-site collections (4-5 locations)
Q4 2028	• Launch Phase 4 of on-site collections (remaining locs.)
2028-2029	• Launch on-site collections at WIN and IRV at reopening following renovation projects
Regional	CEN FRA GLD IRV LAW NOR PIK WAY WRN
Community	BGR EAG GPK MAR MIC
Neighborhood	EWA HVL INFO SPK WIN



Special Thanks To

COL	Stacy Hurt	Michelline Brandon
DEC	Doriene Smither	Ashley Luna
E38	Bambi Pea	Alysha Zemanek
FBH	Shelby Peak	Stephen McKenzie
SOU	Fiona Duke	Andrew Cope
WPR	Shelby Graam Pavan	Claudine Polley

In our Patrons' Words

"I've checked a few things from LoT and have enjoyed being able to try new things and use them to help around the house. It was nice not to have to go to the expense of buying them myself. I'm very excited about the new things we're getting that I want to try, but the things I've already tried are stellar.

--An IndyPL Circulation Supervisor





"The library of things has been such a great addition to our West Perry branch. My family has loved the ability to check out Yoto cards. The cards are expensive so having the opportunity to check them out from the library has been amazing. Yoto cards are also something that all of my kids (ages 2, 4, 6, and 7) enjoy so we love being able to get something for the whole family! We are so thankful that the library of things came to West Perry and can't wait to see it continue to grow."

--A West Perry patron



Questions

The INDIANAPOLIS PUBLIC Library

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
SEPTEMBER 28, 2026

* *

The Indianapolis-Marion County Public Library Board met in person at the Glendale Branch Library, 3660 East 62nd Steet, Indianapolis, Indiana 46220, on Monday, September 28, 2026 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Mr. Biederman presided as President and called the meeting to order. In the absence of Dr. Riolo, Ms. Johnson acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Ms. Johnson, Dr. Murtadha, Dr. Palacio, Dr. White and Ms. Woodard.

Members absent: Dr. Riolo.

The Chair recognized a quorum.

Mr. Biederman noted that Library Card Days is a celebration about the power of the library card, from free books and resources to learning and technology, to free audiobooks, eBooks, movies and music streaming, as well as the other free opportunities available through the Indianapolis Public Library. Every returning patron is a reminder of the enduring role that libraries play in people's lives. Thank you to the Indianapolis Public Foundation for helping make this grand celebration possible and for investing in our Library. And, thanks to our staff and to our patrons for showing Indianapolis that the Library belongs to everyone.

3. Branch Manager's Report

a. Glendale Branch Report

Ms. Jena Mattix, Manager, Glendale Branch, shared information about their branch and community as follows:

- The Broad Ripple and Glendale communities have enjoyed library services at various sites since the 1930s. The Glendale Branch opened in its own stand-alone building in March 2024.

- In 2025, the Glendale Branch had over 178,000 visitors and offered 471 programs.
- Early childhood literacy programs are very popular at the branch. Programs include Baby Storytime on Tuesday and Thursday mornings. Storytimes have at least 60 people attend weekly.

Mr. Biederman asked Ms. Mattix to share a little bit about the excitement from Library Card Days.

Ms. Mattix mentioned that they had a large crowd waiting to get into the branch on Saturday morning. There was a long line of patrons at the Library Card Days table waiting to get their tote bag, cookie, key chain and other fun giveaways that were offered. She felt the patrons were very excited about Library Card Days,

4. Public Comment

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

There were no petitions to come before the Board.

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

a. **Regular Meeting, August 24, 2026**

At this time, the minutes from the Regular Meeting held August 24, 2026, were approved on the motion of Dr. White, seconded by Dr. Palacio, and the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

COMMITTEE REPORTS

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)

a. **Report of the Treasurer**

Ms. Lolita Campbell, Chief Financial Officer, and Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for August 2026. As of August 31, 2026, the year-to-date Revenue was approximately $32,443,678 and the year-to-date Expenditures were approximately $38,089,786.

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

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

b **Resolution 33 – 2026 (Brainfuse Online Tutoring and Job Assistance Service Renewal)**

Ms. Debra Lambert. Chief Collections Management Officer, noted that, in its first year, Brainfuse services saw strong patron engagement. Patrons completed 620 HelpNow tutoring sessions and accessed HelpNow resources 6,607 times. Patrons took part in 72 JobNow coaching sessions, 75 resume and cover letter reviews and almost 3,000 JobNow resource retrievals. In total, patrons used Brainfuse services 10,368 times during the year. The annual cost of the service is $85,000.

After full discussion and careful consideration of Resolution 33 – 2026, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

c. **Resolution 34 – 2026 (Approval to Negotiate and Sign Contract for Purchase of Storage Services)**

Ms. Shanika Heyward, Chief Innovation and Technology Officer, requested approval to authorize the CEO to negotiate and award a contract for the purchase of two legacy replacement storage servers, one at Central and one at the Library Services Center. The Library received two sealed bids from vendors and on July 1, 2026, the evaluation committee selected Davenport Group as the lower responsive bidder for storage services for the total amount of $366,190.

After full discussion and careful consideration of Resolution 34 – 2026, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

Additionally, Ms. Campbell mentioned that she and Mr. Gregory Hill, the Library's CEO, had made a Budget and Bond Presentation to the Municipal Corporations

Committee of the City-County Council on September 23, 2026.

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White, Ms. Natissa S. Woodard)

a. **Resolution 35 – 2026 (Update of Library of Library Policy 503 Related to Community Resources)**

Ms. Lambert advised that the Library has been updating our policies. These policies relate to Library-supported community resources, and this is where the Shared System falls, for example, we well as our Marion County Internet Library. It has been a few years since the language was updated and it is now more in alignment with our current services and practices. It also includes the Encyclopedia of Indianapolis which hadn't been included before and it updates Digital Indy. The language is being tightened to support these resources and to be more in alignment with current services.

Mr. Biederman advised that he had been informed by one of the Board members that there was a small update to 503.2 regarding adding language saying the Library would seek grants from the Foundation as well. He noted that the new language had not been included in the policy that is before the Board tonight.

Mr. Biederman requested that the language be amended as previously agreed upon at the Committee meeting. At this time, Dr. Palacio made a motion to include the amended language in the recommended policy. Ms. Woodard seconded the motion. After full discussion and careful consideration of Resolution 35 – 2026, as amended, it was noted that the resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa Woodard)

a. **Resolution 36 – 2026 (Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical, Inc.)**

Mr. Adam Parsons, Chief Operational Services Officer, shared that the Library is currently under contract with Ellis Mechanical, Inc. to provide preventive and reactive mechanical services to all IndyPL locations. Ellis Mechanical, Inc. was awarded the contract for these services in 2021 and has been servicing these locations since 2022. The new annual total cost of $61,671 reflects the addition of the Fort Ben Branch and the Central Library Parking Garage exhaust fans.

After full discussion and careful consideration of Resolution 36 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Ms. Woodard seconded the recommendation. The resolution was approved on the

following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

9. Library Foundation Update

Mr. Biederman provided the Foundation Update as follows:

News
Circulate: Night at the Library is scheduled for Friday, March 12, 2027.

Donors
Major Donors last month: Clark, Quinn, Moses, Scott and Grahn, LLP, Indianapolis Authority, Indianapolis Indians and the Lacy Foundation.

Program Support
This month the Foundation provided $500,000 to the Library for: CBLC Black Health Fair, Marion County Internet Library, Lettie Oliver Collection and Paws to Breathe.

10. Report of the CEO

Mr. Hill gave his Report as follows:

a. **Confirming Resolutions**

1) **Resolution Regarding Finances, Personnel and Travel 37 – 2026)**

After full discussion and careful consideration of Resolution 37 – 2026, the resolution was approved on the motion of Dr. White, seconded by Ms. Johnson, and the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtada – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

b. **Report of the CEO – September 2026**

Mr. Hill discussed his Report which included information on programs, services and initiatives from the month of August, as follows:

- In August, the Library hosted 643 youth and adult programs, drawing more than 27,000 attendees, and 44 all-ages programs which served an additional 750 visitors.

- Mr. Hill acknowledged the Library's Social Work team for their hard work supporting the community through resource sharing and referrals.
- An update will be provided soon with Library Card Days data.
- Approximately 168 people attended the Heart of Every Neighborhood event at the Southport Branch.
- The year's final Heart of Every Neighborhood event will take place on December 14, 2026 at Central Library, 5-6:30 p.m. In 2027, the Heart of Every Neighborhood program will continue and will visit Martindale-Brightwood, West Perry, Beech Grove, Spades Park, Nora, Wayne and Central Library.
- Reminder – Staff Day is Monday, November 2, 2026, 9:00 a.m.-3:30 p.m. at Central Library.

c. **2025-2027 Strategic Plan Progress Report: Correction to Quarter 2 2026 and Prior Quarters**

This was an informational item only and will be discussed at a later date.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

- Dr. Murtadha commented that the Library stays in front of dealing with book banning and the controversies that arise, and she felt it would be great to know how IndyPL is standing with the larger public and the demands on disseminating information. She pointed out that a recent issue of American Libraries had a section in it on books that are considered propaganda. What ways is IndyPL responding to that pressure? How do we stand up for what is right and good? She expressed her hope that we can continue to talk about and share examples of how IndyPL handles the challenges.

14. **Notice of Special Meetings**

None.

15. Notice of Next Regular Meeting

Monday, October 26, 2026, at the Michigan Road Branch Library, 6201 North Michigan Road, lndianapolis, Indiana 46268, at 6:30 p.m.

16. Adjournment

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

The Chairman then declared the meeting adjourned at 7:44 p.m.

INFORMATION

17. Materials

a. **Notes of September 15, 2026 Diversity, Policy and Human Resources Committee Meeting**.

b. **Notes of September 15, 2026 Facilities Committee Meeting.**

c. **Notes of September 15, 2026 Finance Committee Meeting.**

18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meeting) and Upcoming Events

a. **Board Meeting Schedule** for 2026 will be updated as necessary.

b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

The September 28, 2026 Indianapolis Public Library Board Meeting is available to view at:

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

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Ms. Elizabeth N. Johnson, Acting Secretary to the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for September 30, 2026
Prepared by Accounting for the October 26, 2026 Board Meeting

6a

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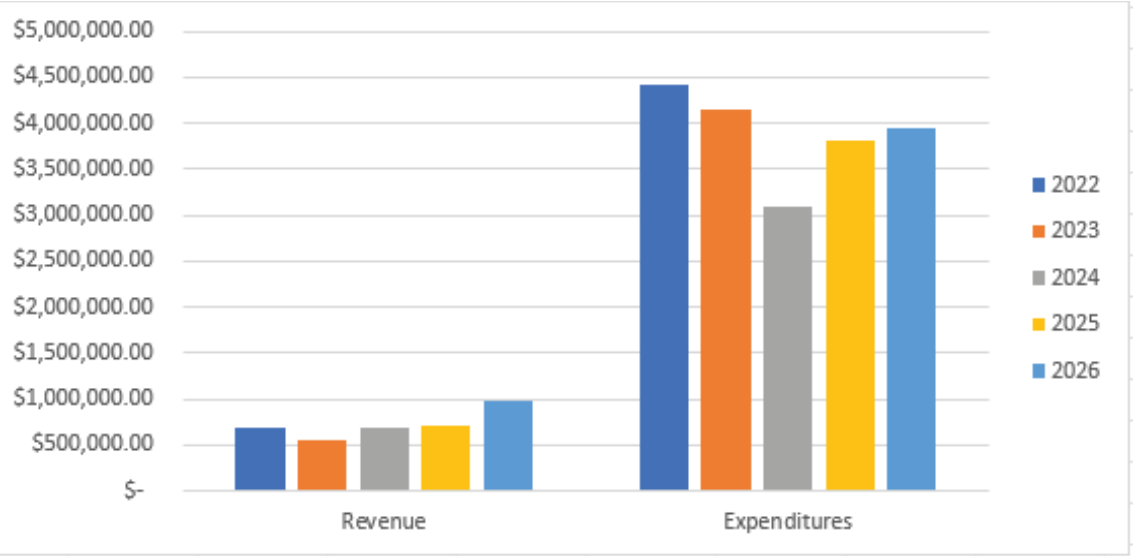
Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended September 30, 2026

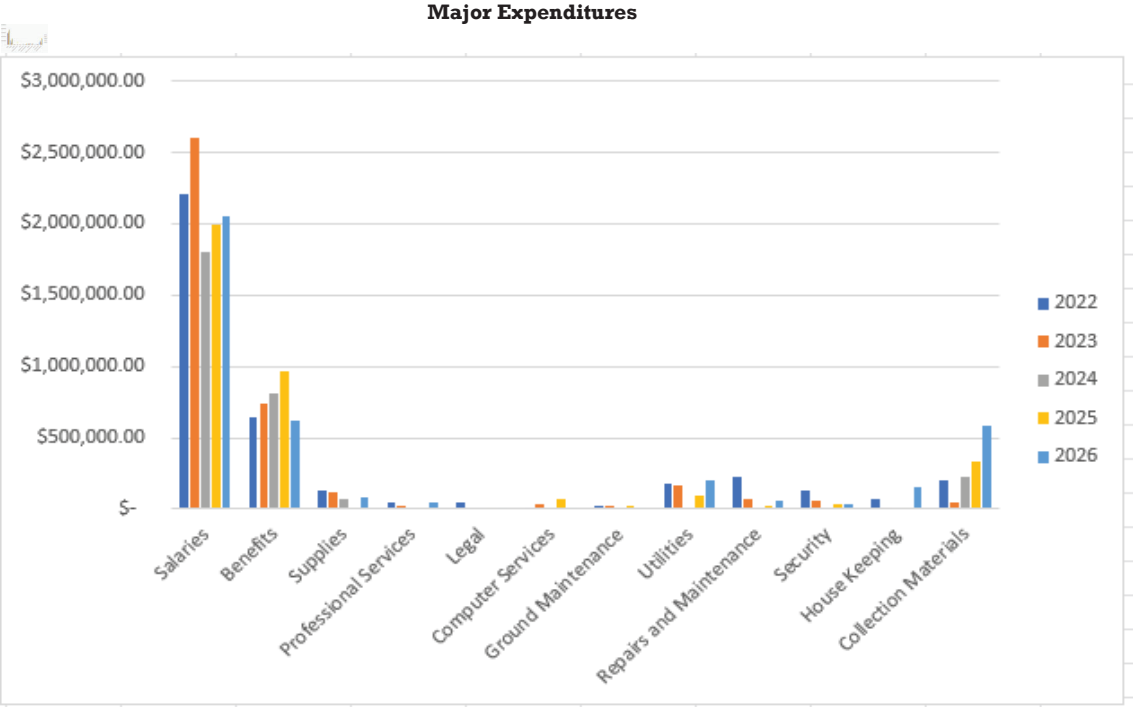
Revenue		Annual 2026 Budget	Actual MTD 9/30/2026	Actual YTD 9/30/2026	% Budget Received
Property Taxes	31	46,683,126	-	25,335,941	54%
Intergovernmental	33	8,447,897	380,020	5,583,755	66%
Fines & Fees	35	133,313	9,173	96,289	72%
Charges for Services	34	626,796	63,182	485,033	77%
Miscellaneous	36	1,638,527	533,235	1,928,270	118%
Total		57,529,659	985,611	33,429,288	58%

Expenditures		Annual 2026 Budget	Actual MTD 9/30/2026	Actual YTD 9/30/2026	% Budget Spent
Personal Services & Benefits	41	43,963,894	2,669,221	28,127,306	64%
Supplies	42	2,054,044	82,981	927,531	45%
Other Services and Charges	43	18,569,322	701,194	9,969,540	54%
Capital Outlay	44	4,530,226	497,921	3,016,726	67%
Total		69,117,485	3,951,317	42,041,103	61%

Indianapolis-Marion County Public Library
Report of the Treasurer for June 2026
Month Ended September 30, 2026



Major Expenditures



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended September 30, 2026

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	55,687,539	55,973,023		25,335,941	-	30,637,083
311300	PROPERTY TAX CAPS	(7,137,088)	(9,289,897)	-	-	-	(9,289,897)
TAXES Total		**48,550,451**	**46,683,126**	**-**	**25,335,941**	**-**	**21,347,186**
INTERGOVERNMENTAL							
332200	E-RATE REVENUE	249,600	240,000	-	214,985	-	25,015
335100	FINANCIAL INSTITUTION TAX REV	432,230	362,308	-	172,437	-	189,871
335200	LICENSE EXCISE TAX REVENUE	3,115,080	2,995,269	-	1,499,929	-	1,495,340
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	2,890,941	-	963,643
335500	COUNTY OPTION INCOME TAX	634,421	661,251	58,805	607,643	-	53,608
335700	COMMERCIAL VEHICLE TAX REVENUE	314,377	312,813	-	187,248	-	125,565
339000	IN LIEU OF PROP. TAX	22,539	21,672	-	10,573	-	11,099
INTERGOVERNMENTAL		**8,777,014**	**8,447,897**	**380,020**	**5,583,755**	**-**	**2,864,142**
CHARGES FOR SERVICES							
347601	PUBLIC PRINTING REVENUE	364,000	300,000	41,448	337,499	-	(37,499)
347602	FAX TRANSMISSION REVENUE	52,000	75,000	2,429	29,274	-	45,726
347603	PROCTORING EXAMS	1,560	1,500	110	2,281	-	(781)
347604	PLAC CARD DISTRIBUTION REVENUE	57,720	55,000	-	54,209	-	791
347605	USAGE FEE REVENUE	27,040	25,000	-	870	-	24,130
347606	SET-UP & SERVICE - TAXABLE	23,033	21,295	1,302	7,021	-	14,274
347607	SET-UP & SERVICE - NON-TAXABLE	18,568	20,000	1,143	4,048	-	15,953
347608	SECURITY SERVICES REVENUE	22,880	33,183	2,400	5,600	-	27,583
347609	EVENT SECURITY			2,000	13,000	-	(13,000)
347620	CAFE REVENUE	17,657	16,978	-	895	-	16,083
347621	CATERING REVENUE	-	78,840	12,350	30,336	-	48,504
CHARGES FOR SERVICES		**584,458**	**626,796**	**63,182**	**485,033**	**-**	**141,763**
FINES							
351200	FINES	127,557	117,934	8,270	89,888	-	28,046
351201	OTHER CARD REVENUE	1,498	1,385	195	520	-	865
351202	HEADSET REVENUE	4,160	6,795	343	3,073	-	3,722
351203	USB REVENUE	3,120	5,332	294	2,192	-	3,140
351204	LIBRARY TOTES	1,040	1,867	71	617	-	1,250
FINES Total		**137,375**	**133,313**	**9,173**	**96,289**	**-**	**37,024**
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,877	5,434	1,406	21,314	-	(15,880)
360001	REVENUE ADJUSTMENT			-	1,962	-	(1,962)
361000	INTEREST INCOME	1,035,032	960,000	116,031	1,045,972	-	(85,972)
362000	FACILITY RTL REV - TAXABLE	165,359	175,000	14,245	92,470	-	82,530
362001	FACILITY RENTAL REV - NONTAX	47,049	65,000	160	10,273	-	54,727
362002	EQUIPMENT RENTAL REV - TAXABLE	23,260	21,505	1,000	6,964	-	14,541
362003	EQUIPMENT RENTAL REV - NONTAX	3,030	2,801	-	500	-	2,301
367004	OTHER GRANTS	243,360	225,000	400,000	400,000	-	(175,000)
MISCELLANEOUS Total		**1,522,967**	**1,454,740**	**532,841**	**1,579,455**	**-**	**(124,715)**
OTHER FINANCING SRCS							
392100	SALE OF SURPLUS PROPERTY	4,096	3,787	-	4,600	-	(813)
396000	REFUNDS	5,408	5,000	20	231	-	4,769
399000	REIMBURSEMENT FOR SERVICES	189,280	175,000	374	343,324	-	(168,324)
399001	INSURANCE REIMBURSEMENTS	-	-	-	660	-	(660)
OTHER FINANCING SRCS		**198,784**	**183,787**	**394**	**348,815**	**-**	**(165,028)**
REVENUE Total		**59,771,049**	**57,529,659**	**985,611**	**33,429,288**	**-**	**24,100,371**

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	26,756,500	26,756,500	1,931,940	19,326,381	-	7,430,119
412000	SALARIES HOURLY STAFF	3,643,279	3,643,279	118,685	1,244,372	-	2,398,906
413000	WELLNESS	64,350	65,214	1,465	27,438	7,651	30,125
413001	LONG TERM DISABILITY INSURANCE	57,720	57,720	-	29,420	-	28,300
413002	EMPLOYEE ASSISTANCE PROGRAM	20,800	20,800	1,600	14,400	4,800	1,600
413003	TUITION ASSISTANCE	62,400	62,400	1,307	48,145	-	14,255
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,325,583	2,325,583	150,088	1,504,233	-	821,350
413300	PERF/INPRS	3,815,843	3,815,843	133,963	2,540,094	-	1,275,749
413400	UNEMPLOYMENT COMPENSATION	21,320	21,320	-	-	-	21,320
413500	MEDICAL & DENTAL INSURANCE	6,558,836	6,558,836	330,174	3,353,174	12,500	3,193,162
413600	GROUP LIFE INSURANCE	36,400	36,400	-	39,650	-	(3,250)
PERSONAL SERVICES Total		**43,963,030**	**43,963,894**	**2,669,221**	**28,127,306**	**24,951**	**15,811,636**
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	992,782	1,180,993	41,180	452,965	120,532	607,497
421600	LIBRARY SUPPLIES	123,614	139,260	8,965	108,224	652	30,384
421700	DEPARTMENT OFFICE SUPPLIES	387,817	396,755	11,969	185,564	12,681	198,510
422210	GASOLINE	20,800	22,432	-	15,430	6,809	193
422250	UNIFORMS	18,730	22,708	20	10,394	4,420	7,894
422310	CLEANING & SANITATION	192,478	207,795	20,847	129,258	25,504	53,034
429001	NON CAPITAL FURNITURE & EQUIP	130,000	84,100	-	25,696	1,585	56,819
SUPPLIES Total		**1,866,221**	**2,054,044**	**82,981**	**927,531**	**172,183**	**954,330**
OTHER SERVICES AND							
431100	LEGAL SERVICES	275,000	310,000	8,988	102,148	7,676	200,176
431500	CONSULTING SERVICES	621,450	624,148	33,190	198,312	72,981	352,855
432100	FREIGHT & EXPRESS	9,848	11,758	284	8,858	-	2,899
432200	POSTAGE	67,600	67,432	-	3,626	-	63,806
432300	TRAVEL	30,065	30,065	724	10,877	-	19,188
432400	DATA COMMUNICATIONS	311,055	329,927	3,385	178,118	16,946	134,863
432401	CELLULAR PHONE	22,491	22,491	695	8,540	-	13,951
432500	CONFERENCES	159,446	173,759	(1,589)	80,728	9,935	83,096
432501	IN HOUSE CONFERENCE	294,080	294,380	14,604	100,266	8,875	185,239
432502	STAFF DAY CONFERENCES	10,400	10,400	-	-	-	10,400
433100	OUTSIDE PRINTING	228,598	249,869	9,724	103,069	14,936	131,864
433200	PUBLICATION OF LEGAL NOTICES	3,024	3,024	111	941	-	2,084
434100	WORKER'S COMPENSATION	137,938	144,894	-	92,217	40,722	11,955
434200	PACKAGE	331,150	344,777	-	213,673	83,272	47,832
434201	EXCESS LIABILITY	35,720	35,720	-	23,000	9,088	3,632
434202	AUTOMOBILE	38,504	38,504	-	26,379	11,158	967
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,680	17,680	-	15,374	-	2,306
434502	BROKERAGE FEE	30,000	30,000	-	19,054	6,477	4,470
435100	ELECTRICITY	1,261,663	1,312,372	93,155	765,766	288,974	257,633
435200	NATURAL GAS	136,259	143,730	1,249	92,438	28,195	23,096
435300	HEAT/STEAM	309,495	339,457	15,479	247,192	71,162	21,103
435400	WATER	72,257	74,170	5,881	52,375	22,009	(214)
435401	COOLING/CHILLED WATER	540,800	540,800	76,570	447,003	52,997	40,800
435500	STORMWATER	32,616	32,628	175	15,412	15,205	2,010
435900	SEWAGE	127,313	138,527	5,027	48,422	17,510	72,595
436100	REP & MAINT-STRUCTURE	1,116,091	1,121,524	19,956	458,531	471,367	191,626
436101	ELECTRICAL	287,707	381,338	24,137	288,362	87,973	5,004
436102	PLUMBING	84,446	155,239	6,277	96,351	32,093	26,796
436103	PEST SERVICES	45,381	48,721	2,210	16,799	12,351	19,571
436104	ELEVATOR SERVICES	147,607	181,929	4,747	139,394	25,242	17,293
436110	CLEANING SERVICES	1,795,000	1,854,063	158,805	1,165,150	245,129	443,784
436200	REP & MAINT-EQUIPMENT	178,781	217,305	180	72,221	20,450	124,634
436201	REP & MAINT-HEATING & AIR	442,000	483,946	-	157,926	134,463	191,556
436202	REP & MAINT -AUTO	54,080	59,906	642	27,371	-	32,535
436203	REP & MAINT-COMPUTERS	788,000	1,079,005	-	624,537	240,772	213,695
437200	EQUIPMENT RENTAL	69,354	70,458	167	37,945	13,315	19,198
437300	REAL ESTATE RENTAL	34,776	34,776	-	26,466	-	8,310
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	-	74,153	9,103	5,143
439601	SNOW REMOVAL	283,250	357,760	-	356,650	1,000	110
439602	LAWN & LANDSCAPING	291,047	304,523	14,197	170,987	74,100	59,436
439800	DUES & MEMBERSHIPS	76,814	93,572	400	60,604	150	32,818
439901	COMPUTER SERVICES	587,400	672,020	1,345	466,092	165,322	40,606
439902	PAYROLL SERVICES	140,400	140,400	14,878	116,536	-	23,864
439903	SECURITY SERVICES	866,240	898,999	39,842	494,686	38,330	365,983

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439904	BANK FEES/CREDIT CARD FEES	44,020	44,020	2,996	28,201	-	15,819
439905	OTHER CONTRACTUAL SERVICES	1,218,167	1,449,560	38,321	804,512	241,739	403,309
439906	RECRUITMENT EXPENSES	31,366	39,891	265	14,624	1,325	23,942
439907	EVENTS & PR	114,933	109,933	17,341	63,142	41	46,751
439910	PROGRAMMING	149,186	156,265	1,650	37,651	19,121	99,493
439911	PROGRAMMING-JUV.	163,210	176,649	6,923	73,548	42,877	60,223
439913	PROGRAMMING EXHIBITS - CENTRAL	3,120	3,120	300	936	-	2,184
439930	MATERIALS CONTRACTUAL	3,856,153	2,983,087	77,966	1,241,175	-	1,741,912
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT		-	-	-	-	
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		**18,103,781**	**18,569,322**	**701,194**	**9,969,540**	**2,654,380**	**5,945,402**
CAPITAL							
445100	CAPITAL - FURNITURE						-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	-		-	15,000
449000	BOOKS & MATERIALS	3,276,311	4,515,226	497,921	3,016,726	747	1,497,753
449200	ART & EXHIBITS	-		-		-	-
CAPITAL Total		**3,291,311**	**4,530,226**	**497,921**	**3,016,726**	**747**	**1,512,753**
EXPENSE Total		**67,224,343**	**69,117,485**	**3,951,317**	**42,041,103**	**2,852,261**	**24,224,120**

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
Month Ended September 30, 2026

		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected Y-T-D	2026 Budget	Variance
Beginning Balance		$ 48,171,855	$ 43,735,880	$ 40,013,228	$ 35,743,771	$ 32,689,864	$ 30,336,800	$ 51,672,391	$ 46,070,652	$ 42,524,304	$ 39,558,125	$ 34,777,875	$ 32,219,045	$ 48,171,855	$ 48,171,855	
Receipts:																
PROPERTY TAX	311000	-	-	-	1,036,000	1,108,000	23,191,941	-	-	-		2,426,000	19,874,449	47,636,390	46,683,126	953,264
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	83,939	-	-	31,591	-	-	31,591	67,864	-	-	-	40,000	254,985	240,000	14,985
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	172,437	-	-	-	-	-	181,154	353,591	362,308	(8,717)
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,499,929	-	-	-	-	-	1,423,256	2,923,185	2,995,269	(72,084)
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,218	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,587	3,854,584	3
COUNTY OPTION INCOME TAX	335500	58,805	58,805	58,805	58,805	137,203	58,805	58,805	58,805	58,805	48,382	45,936	48,805	750,766	661,251	89,515
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	187,248	-	-	-	-	-	167,643	354,891	312,813	42,078
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	11,359	(786)	-	-	-	-	12,469	23,042	21,672	1,370
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	23,022	36,320	27,073	42,358	40,327	42,936	42,232	41,783	41,448	23,680	30,976	41,448	433,603	300,000	133,603
FAX TRANSMISSION REVENUE	347602	3,076	3,293	3,569	3,596	3,308	3,931	3,408	2,665	2,429	7,000	10,000	9,924	56,198	75,000	(18,802)
PROCTORING EXAMS	347603	51	225	170	195	200	260	565	505	110	53	50	110	2,494	1,500	994
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	54,209	-	-	-	-	54,209	55,000	(791)
USAGE FEE REVENUE	347605	20	20	20	20	20	750	20	-	-	40	15,000	-	15,910	25,000	(9,090)
SET-UP & SERVICE - TAXABLE	347606	-	158	(565)	1,900	124	1,685	2,231	186	1,302	4,153	1,579	1,302	14,055	21,295	(7,240)
SET-UP & SERVICE - NON-TAXABLE	347607	-	100	250	140	-	1,320	100	995	1,143	610	1,165	1,143	6,965	20,000	(13,035)
SECURITY SERVICES REVENUE	347608	-	400	(400)	-	800	1,400	-	1,000	2,400	13,300	1,600	2,400	22,900	33,183	(10,283)
EVENT SECURITY	347609	-	-	-	-	2,000	2,500	5,500	1,000	2,000	-	-	-	13,000	-	13,000
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	-	559	-	-	-	337	-	-	-	518	445	500	2,358	16,978	(14,620)
CATERING REVENUE	347621	-	10,542	-	92	3,188	4,164	-	-	12,350	14,079	12,487	12,350	69,252	78,840	(9,588)
FINES	351200	9,026	10,223	10,455	8,810	8,791	12,089	11,417	10,806	8,270	7,549	7,791	8,270	113,497	117,934	(4,437)
OTHER CARD REVENUE	351201	65	195	-	65	-	-	-	-	195	130	260	195	1,105	1,385	(280)
HEADSET REVENUE	351202	342	372	329	389	303	348	391	256	343	450	279	343	4,145	6,795	(2,650)
USB REVENUE	351203	164	266	238	271	173	332	238	215	294	384	107	294	2,977	5,332	(2,355)
LIBRARY TOTES	351204	45	54	50	69	71	127	64	65	71	70	625	71	1,383	1,867	(484)
MISCELLANEOUS REVENUE	360000	1,479	3,909	6,071	2,030	1,783	2,240	439	1,958	1,406		976	1,406	23,696	5,434	18,262
REVENUE ADJUSTMENT	360001	-	-	2,005	-	-	-	(43)	-	-	(80)	-	-	-	-	-
INTEREST INCOME	361000	127,738	108,324	109,214	99,985	96,949	118,774	141,611	127,345	116,031	75,000	75,000	52,262	1,248,234	960,000	288,234
FACILITY RTL REV - TAXABLE	362000	3,640	9,055	(5,580)	25,905	5,105	12,405	4,745	22,950	14,245	32,084	11,027	14,245	149,826	175,000	(25,174)
FACILITY RENTAL REV - NONTAX	362001	4,540	640	2,650	(1,235)	575	(1,145)	423	3,665	160	21,909	20,160	160	52,502	65,000	(12,498)
EQUIPMENT RENTAL REV - TAXABLE	362002	-	-	-	164	1,300	1,250	2,750	500	1,000	1,200	1,200	9,205	18,569	21,505	(2,936)
EQUIPMENT RENTAL REV - NONTAX	362003	-	-	-	-	-	-	-	500	-	-	1,401	-	1,901	2,801	(900)
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	-	-	400,000	-	-	400,000	800,000	225,000	575,000
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	4,600	-	-	-	-	-	-	3,787	-	8,387	3,787	4,600
REFUNDS	396000	-	-	51	-	-	-	-	159	20	48	4,129	20	4,428	5,000	(573)
REIMBURSEMENT FOR SERVICES	399000	-	1,033	2,433	22,418	-	-	-	317,066	374	-	-	8,655	351,979	175,000	176,979
INSURANCE REIMBURSEMENTS	399001	-	-	-	419	-	67	175	-	-	-	-	-	660	-	660
Total Receipts		**637,166**	**565,709**	**538,055**	**1,659,804**	**1,731,435**	**25,648,703**	**627,092**	**1,035,714**	**985,611**	**571,774**	**2,993,194**	**22,633,294**	**59,625,669**	**57,529,659**	**2,096,010**
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	4,273,410	2,803,194	3,199,491	2,814,146	2,838,419	2,821,504	4,002,277	2,971,166	2,669,221	3,463,583	3,663,583	3,654,653	39,174,646	43,963,894	4,789,247
SUPPLIES	42	107,114	104,408	158,360	77,558	82,681	114,044	96,162	104,223	82,981	155,518	155,518	155,518	1,394,085	2,054,044	659,959
OTHER SERVICES AND CHARGES	43	693,025	1,089,341	1,458,158	1,334,487	889,445	961,655	1,563,195	1,274,115	701,194	1,508,648	1,508,648	1,508,648	14,490,561	18,569,322	4,078,761
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-			
(Including Books & Collection Materials)	44	4,876	267,067	285,774	472,477	273,838	413,796	569,831	231,146	497,921	224,275	224,275	224,275	3,689,551	4,530,226	840,674
Total Expenditures		**5,078,425**	**4,264,010**	**5,101,782**	**4,698,668**	**4,084,382**	**4,311,000**	**6,231,466**	**4,580,650**	**3,951,317**	**5,352,024**	**5,552,024**	**5,543,094**	**58,748,843**	**69,117,485**	**10,368,641**
Change in Payables/Petty Cash/Correction*														-	-	
Transfer Out (Rainy Day Fund/LIRF)		-5,284.03	24,351	(294,270)	15,043	117	2,112	(2,635)	1,412	472				**(258,682)**	-	**258,682**
Ending Balance		$ 43,735,880	$ 40,013,228	$ 35,743,771	$ 32,689,864	$ 30,336,800	$ 51,672,391	$ 46,070,652	$ 42,524,304	$ 39,558,125	$ 34,777,875	$ 32,219,045	$ 49,309,245	$ 49,307,362	$ 36,584,029	

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended September 30, 2026

FUND	CASH AND INVESTMENTS 08/31/2026	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS 9/30/2026
101 Total Operating	42,524,303	985,611	3,951,789	39,558,125
104 Total Fines	39,995	55,995	55,995	39,995
226 Total Parking Garage	776,209	7,077	945	782,341
230 Total Grant	265,012	637	-	265,650
245 Total Rainy Day	8,644,089	22,068	127,310	8,538,847
270 Total Shared System	317,509	111,824	7,521	421,812
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	3,946,829	-	-	3,946,829
471 Total Library Improvement Reserve Fund	3,064,820	8,851		3,073,671
472 Total Construction	-		-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	0	-	-	0
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	143,351	-	51,508	91,843
483 Total 2021A Bond Glendale BR	520,300	1,202	-	521,502
484 Total 2021B Bond FT Harrison BR	938,922	2,238	-	941,160
485 Total 2021C Bond Energy Cons LT MT	1,055,454	2,198	10,398	1,047,254
486 Total 2022 Bond Energy Cons LT MT	832,665	1,666	76,953	757,377
487 Total 2023A Bond Curve Renovation	787,221	1,102	276,022	512,301
488 Total 2023B Bond Nora & FAC Proj	1,438,869	2,998	14,851	1,427,016
489 Total 2023C Bond Pike Renov	1,160,033	2,428	-	1,162,461
490 Total 2024 Bond	5,650,644	11,568	156,747	5,505,465
491 Total 2025 Bond	15,651,713	32,752	7,297	15,677,167
701 Total Self-Insurance Fund	1,269,442	375,500	235,202	1,409,740
800 Total Gift	2,144,474	530,430	102,075	2,572,829
806 Total Payroll Liabilities	68,619	129,282	100,132	97,770
812 Total Foundation Agency Fund	8,218	5,945	12,672	1,491
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	1,832	1,572	1,832	1,572
815 Total PLAC Card Revenue Agency Fund	12,806	2,030	-	14,836
99 Total CAFR GOVERNTMENT - WIDE	-	-	-	-
Grand Total	**91,263,357**	**2,294,972**	**5,189,251**	**88,369,078**

Status of the Treasury
Investment Report
Month Ended September 30, 2026

Chase Savings Account

	Balance September 30, 2026	Interest Earned September 30, 2026
Operating Fund	$ 8,303,225	$ 20,456
Grant Fund	$ 222,420	$ 547
Parking Garage	$ 470,480	$ 1,157
Bond & Interest Redemption Fd 2	$ 13,386	$ -
Rainy Day Fund	$ 465,328	$ 1,145
2021A Bond (Glendale)	$ 303,445	$ 746
2021B Bond (Fort Harrison)	$ 733,048	$ 1,803
Total Chase Savings Account	**$ 10,511,332**	**$ 25,854**

The average savings account rate for September was 3.00%

Previous Month's Chase Savings Account Activity

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	$ 8,282,770	$ 21,084
Grant Fund	$ 221,873	$ 564
Parking Garage	$ 469,323	$ 1,193
Bond & Interest Redemption Fd 2	$ 13,386	$ -
Rainy Day Fund	$ 464,183	$ 1,180
2021A Bond (Glendale)	$ 302,699	$ 769
2021B Bond (Fort Harrison)	$ 731,245	$ 1,858
Total Chase Savings Account	**$ 10,485,478**	**$ 26,648**

The average savings account rate for August was 3.00%

Fifth Third Bank Investment Account

	Balance September 30, 2026	Interest Earned September 30, 2026
Library Improvement Reserve Fd	$ 2,582,575	$ 7,825
Rainy Day Fund	$ 4,007,688	$ 12,143
Total Fifth Third Bank	**$ 6,590,264**	**$ 19,968**

The average 5/3 investment account rate for September was 3.64%

Previous Month's Fifth Third Bank Investment Account

	Balance August 31, 2026	Interest Earned August 31, 2026
Library Improvement Reserve Fd	$ 2,574,750	$ 7,961
Rainy Day Fund	$ 3,995,545	$ 12,354
Total Fifth Third Bank	**$ 6,570,295**	**$ 20,314**

The average 5/3 investment account rate for August was 3.72%

Hoosier Fund Account Income

	Balance September 30, 2026	Interest Earned September 30, 2026
Operating Fund	$ 10,644,156	$ 32,614
Rainy Day Fund	$ 217,384	$ 663
Bond & Interest Redemption Fd 2	$ 44,813	$ -
Total Hoosier Fund Account	**$ 10,906,353**	**$ 33,278**

The average Hoosier Fund account rate for September was 3.72%

Previous Month's Hoosier Fund Account Income

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	$ 10,611,542	$ 33,540
Rainy Day Fund	$ 216,720	$ 682
Bond & Interest Redemption Fd 2	$ 44,813	$ -
Total Hoosier Fund Account	**$ 10,873,075**	**$ 34,222**

The average Hoosier Fund account rate for August was 3.70%

TrustINdiana

	Balance September 30, 2026	Interest Earned September 30, 2026
Operating Fund	$ 8,305,792	$ 27,064
Bond & Interest Redemption Fd 2	$ 541,148	$ -
Total TrustINdiana Account	**$ 8,846,940**	**$ 27,064**

The average Trust Indiana account rate for September was 3.73%

Previous Month's TrustINdiana

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	$ 8,278,728	$ 27,436
Bond & Interest Redemption Fd 2	$ 541,148	$ -
Total TrustINdiana Account	**$ 8,819,876**	**$ 27,436**

The average Trust Indiana account rate for August was 3.67%

U. S. Bank

	Balance September 30, 2026	Interest Earned September 30, 2026
Operating Fund	$ 5,466,985	$ 6,113
Total U. S. Bank	**$ 5,466,985**	**$ 6,113**

The average U. S. Bank account rate for September was 1.30%

Previous Month's U.S. Bank

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	$ 5,460,872	$ 6,106
Total U. S. Bank	**$ 5,460,872**	**$ 6,106**

The average U. S. Bank account rate for August was 1.30%

Chase Gift Fund Account Interest

	YTD Interest September 30, 2026	Interest Earned September 30, 2026
Gift Fund	$ 59,284	$ 5,791
Total Chase Gift Fund Account Interest	**$ 59,284**	**$ 5,791**

The average Chase Gift Fund Account Interest account rate for September was 3.00%

Previous Month's Chase Gift Fund Interest

	YTD Interest August 31, 2026	Interest Earned August 31, 2026
Gift Fund	$ 53,493	$ 7,055
Total Chase Gift Fund Account Interest	**$ 53,493**	**$ 7,055**

The average Chase Gift Fund Account Interest account rate for August was 3.00%

Chase Sweep Account Interest

	YTD Interest September 30, 2026	Interest Earned September 30, 2026
Operating Fund	$ 276,573	$ 29,783
Parking Garage	$ 5,651	$ 646
Grant Fund	$ 828	$ 90
Rainy Day Fund	$ 73,027	$ 8,117
LIRF Fund	$ 9,039	$ 1,026
2021A Bond (Glendale)	$ 3,414	$ 455
2021B Bond (Fort Harrison)	$ 4,354	$ 435
2021C Bond (Multiple Projects)	$ 27,446	$ 2,198
2022 Bond (Multiple Projects)	$ 24,393	$ 1,666
2023A Bond (Curve & Others)	$ 16,890	$ 1,102
2023B Bond (Nora & Others)	$ 27,403	$ 2,998
2023C Bond (Pike & Others)	$ 25,773	$ 2,428
2024 Bond (Multiple Projects)	$ 113,199	$ 11,568
2025 Bond (WIN & Others)	$ 289,204	$ 32,752
Total Chase Sweep Account Interest	**$ 897,194**	**$ 95,262**

The average Chase Sweep account rate for September was 2.59%

Previous Month's Chase Sweep Account Interest

	YTD Interest August 31, 2026	Interest Earned August 31, 2026
Operating Fund	$ 246,790	$ 39,179
Parking Garage	$ 5,005	$ 670
Grant Fund	$ 738	$ 93
Rainy Day Fund	$ 64,911	$ 8,535
LIRF Fund	$ 8,013	$ 1,054
2021A Bond (Glendale)	$ 2,959	$ 468
2021B Bond (Fort Harrison)	$ 3,920	$ 453
2021C Bond (Multiple Projects)	$ 25,248	$ 2,284
2022 Bond (Multiple Projects)	$ 22,727	$ 1,828
2023A Bond (Curve & Others)	$ 15,788	$ 1,324
2023B Bond (Nora & Others)	$ 24,404	$ 3,110
2023C Bond (Pike & Others)	$ 23,345	$ 2,496
2024 Bond (Multiple Projects)	$ 101,632	$ 12,378
2025 Bond (WIN & Others)	$ 256,452	$ 33,671
Total Chase Sweep Account Interest	**$ 801,931**	**$ 107,544**

The average Chase Sweep account rate for August was 2.63%

Indianapolis-Marion County Public Library
Fund 321 - Bond and Interest Fund - Detailed Income Statement
Month Ended September 30, 2026

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		20,711,654		11,217,515	-	9,494,139
Property Taxes Total	-	20,711,654	-	11,217,515	-	9,494,139
Intergovernmental						
335100 FINANCIAL INSTITUTION T		-			-	-
335200 LICENSE EXCISE TAX REVE		885,966		519,583	-	366,383
335700 COMMERCIAL VEHICLE TAX		-			-	-
339000 IN LIEU OF PROP. TAX		7,396		4,448	-	2,948
Intergovernmental Total	-	893,362	-	524,031	-	369,331
Miscellaneous						
361000 INTEREST INCOME	-	3,166			-	3,166
Miscellaneous Total	-	3,166	-	-	-	3,166
REVENUES Total	**-**	**21,608,182**	**-**	**11,741,546**	**-**	**9,866,636**
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	2,000		1,875	-	125
438100 PRINCIPAL	21,200,000	19,566,187		9,520,000	-	10,046,187
438200 INTEREST	1,472,278	1,472,278		983,993	-	488,285
452002 TRANSFERS IN/OUT					-	-
Other Services and Charges Total	22,682,278	21,040,465	-	10,505,868	-	10,534,597
EXPENSES Total	**22,682,278**	**21,040,465**	**-**	**10,505,868**	**-**	**10,534,597**

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended September 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	246,274	22,068	197,863	-	48,411
MISCELLANEOUS Total	**-**	**246,274**	**22,068**	**197,863**	**-**	**48,411**
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	**-**	**-**		**-**	**-**	**-**
REVENUE Total	**-**	**246,274**	**22,068**	**197,863**	**-**	**48,411**
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-		-	-		-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT			127,310	130,138		(130,138)
OTHER SERVICES AND CHARGES TOTAL	**500,000**	**500,000**	**127,310**	**130,138**	**-**	**369,862**
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
CAPITAL Total	**500,000**	**500,000**	**-**	**-**	**-**	**500,000**
EXPENSE Total	**1,000,000**	**1,000,000**	**127,310**	**130,138**	**-**	**869,862**

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended September 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	98,306	8,851	78,981	-	19,325
MISCELLANEOUS Total	**-**	**98,306**	**8,851**	**78,981**	**-**	**19,325**
REVENUE Total	**-**	**98,306**	**8,851**	**78,981**	**-**	**19,325**
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
CAPITAL Total	**125,000**	**125,000**	**-**	**-**	**-**	**125,000**
EXPENSE Total	**125,000**	**125,000**	**-**	**-**	**-**	**125,000**

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended September 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	2,041	115,416		19,584
347611 EVENTS PARKING	12,000	12,000	3,205	19,636	-	(7,636)
CHARGES FOR SERVICES Total	**147,000**	**147,000**	**5,246**	**135,051**	**-**	**11,949**
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500		-	-	500
360001 REVENUE ADJUSTMENT	-	-	28	388		(388)
361000 INTEREST INCOME	26,000	26,000	1,803	16,077		9,923
MISCELLANEOUS Total	**26,500**	**26,500**	**1,831**	**16,465**	**-**	**10,035**
REVENUE Total	**173,500**	**173,500**	**7,077**	**151,517**	**-**	**21,983**
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	-	42	-	1,958
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,885		1,446	685	754
422250 UNIFORMS	200	200		-	-	200
422310 CLEANING & SANITATION	500	500			-	500
SUPPLIES Total	**4,900**	**5,585**	**-**	**1,488**	**685**	**3,412**
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	1,250	1,250	-	-	-	1,250
431200 ENGINEERING & ARCHITECHTURAL	9,000	9,000	-	-	-	9,000
431500 CONSULTING SERVICES	2,500	5,415	-	-	2,915	2,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	-	8,000	-	4,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	29	1,729	-	1,271
434201 EXCESS LIABILITY	6,000	6,000	-	4,346	-	1,654
436100 REP & MAINT-STRUCTURE	14,000	14,000	-	17,287	-	(3,287)
436110 CLEANING SERVICES	30,000	30,000	-	13,660	-	16,340
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	413	-	3,588
436201 REP & MAINT-HEATING & AIR	30,000	30,000	-	-	-	30,000
439904 BANK FEES/CREDIT CARD FEES	9,500	9,500	916	7,741	-	1,759
439905 OTHER CONTRACTUAL SERVICES	65,000	67,160	-	44,825	2,160	20,175
OTHER SERVICES AND CHARGES TOTAL	**186,350**	**191,425**	**945**	**98,002**	**5,075**	**88,348**
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total	**5,000**	**5,000**	**-**	**-**	**-**	**5,000**
EXPENSE Total	**196,250**	**202,010**	**945**	**99,489**	**5,760**	**96,761**

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended September 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	111,824	343,077	-	(343,077)
CHARGES FOR SERVICES Total	**-**	**-**	**111,824**	**343,077**	**-**	**(343,077)**
REVENUE Total	**-**	**-**	**111,824**	**343,077**	**-**	**(343,077)**
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,556	64,759		60,944
413100 FICA AND MEDICARE	9,617	9,617	488	4,835		4,782
413300 PERF/INPRS	10,919	10,919	477	8,742		2,177
PERSONAL SERVICES Total	**146,239**	**146,239**	**7,521**	**78,335**	**-**	**67,904**
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	5,431			989	4,442
SUPPLIES Total	**5,000**	**5,431**	**-**	**-**	**989**	**4,442**
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	1,000	1,000		-	-	1,000
432300 TRAVEL				-		-
432501 IN HOUSE CONFERENCE						-
439901 COMPUTER SERVICES	18,676	18,676		-		18,676
439905 OTHER CONTRACTUAL SERVICES	5,000	5,401	-	-	401	5,000
439907 EVENTS & PR	3,900	3,900	-	-	-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000		54,229	-	(19,229)
439930 MATERIALS CONTRACTUAL	1,000	1,000		-	-	1,000
OTHER SERVICES AND CHARGES TOTAL	**64,576**	**64,977**	**-**	**54,229**	**401**	**10,347**
EXPENSE Total	**215,815**	**216,647**	**7,521**	**132,565**	**1,390**	**82,692**

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2026

Indianapolis-Marion County Public Library

		MTD	YTD
REVENUE			
MISCELLANEOUS			
	332205 EMERGENCY CONNECTIVITY FUND	-	-
	334700 GRANTS - LSTA	-	-
	334720 GRANTS - STATE	-	-
	334752 GRANTS - IMLS FEDERAL FUNDED	-	-
	360000 MISCELLANEOUS REVENUE	-	-
	360001 REVENUE ADJUSTMENT	-	-
	361000 INTEREST INCOME	6,428	65,040
	367000 FOUNDATION CONTRIBUTION	524,639	2,192,295
	367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
	367004 OTHER GRANTS	-	-
	396000 REFUNDS	-	-
	399000 REIMBURSEMENT FOR SERVICES	-	881
MISCELLANEOUS		**531,067**	**2,258,217**
		-	
REVENUE		**531,067**	**2,258,217**
EXPENSE			
	00015001 - CENTRAL UNRESTRICTED GIFT	200	3,453
	00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
	00025001 - COLLEGE UNRESTRICTED GIFT	-	1,183
	00035001 - GLENDALE UNRESTRICTED GIFT	123	2,319
	00045001 - IRVINGTON UNRESTRICTED GIFT	96	316
	00055001 - BRIGHTWOOD UNRESTRICTED GIFT	15	1,878
	00065001 - DECATUR UNRESTRICTED GIFT	-	409
	00075001 - EAGLE UNRESTRICTED GIFT	-	119
	00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	617
	00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	385
	00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	113
	00135001 - LAWRENCE UNRESTRICTED GIFTS	35	7,961
	00145001 - NORA UNRESTRICTED GIFTS	486	8,501
	00155001 - PIKE UNRESTRICTED GIFTS	160	4,266
	00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	-
	00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	581
	00185001 - SPADES PRK UNRESTRICTED GIFTS	225	252
	00195001 - WAYNE UNRESTRICTED GIFTS	-	338
	00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	150	633
	00215001 - FRANKLIN RD UNRESTRICTED GIFTS	-	575
	00225001 - WARREN UNRESTRICTED GIFTS	96	1,080
	00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	396
	00245001 -INFOZONE UNRESTRICTED GIFTS	29	420

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	-	1,938
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	919
00295001 - W. PERRY UNRESTRICTED GIFTS	77	652
00405001 - CEO UNRESTRICTED GIFTS	1,425	33,492
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	-
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	123
00425003 - LIBRARY MATERIALS ESTATE GIFTS	-	-
00425004 - LIBRARY MATERIALS COLLECTIONS	520	117,026
00425010 - LILLY CITY DIGITIZATION	-	-
19005013 - SUMMER READING PROGRAM 2019	-	1,000
20005013 - SUMMER READING PROGRAM 2020	-	10,000
21005013 - SUMMER READING PROGRAM 2021	-	24,393
21005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	-
23425010 - VICARS ESTATE GIFT	17	17
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	1,811	1,811
24005013 - SUMMER READING PROGRAM	-	2,225
24135012 - GRAPHIC NOVEL CLUB	-	12
25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	751
25005016 - WELLNESS PROGRAMS	-	204
25005025 - STAFFING SWAP CULTURAL & LIFELONG L	-	95,300
25005029 - INDYPL SEED LIBRARY	-	276
25005034 - LGBTQ COMPETENCIES with IYG	-	-
25005036 - PRESCHOOL PACKAGED PROGRAMS	-	-
25005039 - ON THE ROAD TO READING	-	84,214
25015011 - NONPROFIT WORKSHOPS	-	-
25015014 - CENTRAL EXHIBITS	-	209
25015017 - DRAG STORYTIME	-	164
25015021 - CBLC 8TH ANNUAL JUNETEENTH BOOKFEST	-	-
25015033 - CBLC UMBRELLA CAP	-	-
25015034 - CBLC BLACK HEATLTH FAIR	-	-
25015040 - SOCIAL WORK DEPARTMENT GROWTH	-	21,372
25015041 - BUS PASSES	-	-
25085012 - E38 ZINE COLLECTION	-	-
25085013 - E38 CAREER CENTER	-	4,334
25085025 - FAMILY SPICE CLUB	-	-
25185011 - MURAL FOR SPADES PARK	-	3,500
25425022 - BOOK CLUB KITS	-	322
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	-	46,125
25425026 - SCHOLARLY LEADERSHIP FOR ENCYCLOPED	-	2,085
25435011 - TANGRAM GRANT FOR DISABILITIES PRJC	-	9,791
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	107
25245011 - GROWING GLOBAL CITIZENS	-	244

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
25405010 - DISABILITY AWARENESS	-	1,400
25415011 - AUTISM CERTIFICATION FOR BRANCHES	-	484
25425014 - GENERAL DIGITIZATION	-	-
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	-	22,157
25425026 - SCHOLARLY LEADERSHIP FOR ENCYCLOPED	-	1,000
25455022 - CAREGIVER SUPPORT	-	653
25455035 - YA AUTHOR VISITS	-	599
25455037 - EARLY LITERACY SPECIALIST 2025	-	83,272
25455040 - LATIN CULTURE COMMITTEE OUTREACH	-	50
25455042 - CONVERSATION CIRCLES	-	118
25455045 - PATHWAY TO LITERACY	-	1,365
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	22
25455076 - MCFADDEN TROPHIES	-	1,075
25465012 - MARKETING 2025	-	22,418
25475014 - STAFF DAY	-	-
25455022 - CAREGIVER SUPPORT	-	181
25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP	-	1,500
26005013 - SUMMER READING PROGRAM 2026	15,397	244,551
26005015 - 2026 FALL FEST SLAMMIN RHYMES CHALL	22,630	22,630
26005029 - INDYPL SEED LIBRARY	494	4,531
26005035 - LGBTQ COMMITTEE PROGRAMS	600	3,104
26005036 - PRESCHOOL PACKAGED PROGRAMS	1,900	20,015
26005039 - ON THE ROAD TO READING	-	73
26015011 - NONPROFIT WORKSHOPS	375	3,094
26015012 - SMALL BUSINESS WORKSHOPS	-	625
26015014 - CENTRAL EXHIBITS	172	772
26015021 - CBLC 9TH ANNUAL BOOK FEST & JUNETEE	-	16,050
26015029 - CULTURE HISTORY AND SOCIETY	-	250
26015042 - SHE LEADS LEGACY QUEENS RISING HEAL	-	1,546
26085012 - E38 ZINE COLLECTION	-	59
26085025 - FAMILY SPICE CLUB	-	499
26255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	65	39,172
26255017 - SPANISH CONVERSATION CIRCLES	200	1,000
26305011 - FOURTH FRIDAY 2026 MEET THE ARTIST	-	950
26405010 - STAFF BOOK DISCUSSION	1,688	1,688
26405011 - EMPOWER SAFETY BOOKLET	-	2,686
26415014 - MCFADDEN 2026	-	41,336
26425012 - MARION COUNTY INTERNET LIBRARY	-	449,838
26425014 - 2026 GENERAL DIGITIZATION	-	9,850
26455010 - 2026 MEET THE ARTIST XXXVIII LOVE	-	52,376
26455011 - HOMESCHOOL FOR THE LIBRARY	-	375
26455013 - TEEN PACKAGED PROGRAMS	800	8,507
26455014 - CAREER CENTER	-	1,800

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2026

Indianapolis-Marion County Public Library

		MTD	YTD
	26455015 - WORLD LANGUAGE BOOK CLUB	-	3,930
	26455017 - PHYSICAL ACTIVITY	1,090	19,683
	26455018 - INTRO TO GARDENING	200	7,700
	26455019 - MAKING TOGETHER COLLABORATIVE ART	300	7,381
	26455022 - CAREGIVER SUPPORT	924	5,798
	26455025 - FAMILY CONCERT SERIES	350	1,850
	26455026 - CULTURAL HERITAGE STORYTELLING	-	550
	26455027 - STEAM KITS	2,190	4,807
	26455028 - TEEN COMMUNITY BOOK CLUB	2,494	2,494
	26455030 - INTRO TO A HEALTH TOPIC	400	1,200
	26455031 - INTRO TO ART	200	7,600
	26455032 - YOUTH AUTHOR VISIT	-	5,000
	26455039 - MEET YOUR NEIGHBOR	-	873
	26455042 - CONVERSATION CIRCLES	495	6,070
	26455045 - PATHWAY TO LITERACY	1,918	12,270
	26455050 - BILINGUAL FINANCIAL LITERACY	-	1,400
	26455052 - ADULT SUMMER READING PROGRAM	4,136	64,000
	26455055 - DIA DEL NINO	-	12,000
	26455056 - BILINGUAL STORYTIME	825	6,400
	26455060 - CIVIC MAKER LAB	144	900
	26455063 - CONCERT SERIES	2,000	18,900
	26455067 - BUILDING DIGITAL LITERACY	-	14,600
	26455074 - WORLD CULTURE CELEBRATIONS	-	6,000
	26455077 - HISTORY ON STAGE	-	6,500
	26455078 - BOOK BANANZA	2,355	2,355
	26465013 - MARKETING	1,391	34,034
	26465015 - LIBRARY CARD CAMPAIGN	30,894	30,894
EXPENSE Total		**102,092**	**1,847,291**

Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended September 30, 2026

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 482 - Restricted - Multiple Projects 2	91,843.38
Fund 483 - Restricted - Glendale Project	521,503.33
Fund 484 - Restricted - Fort Harrison Project	941,159.31
Fund 485 - Restricted - Multiple Projects 3	1,047,253.98
Fund 486 - Restricted - Multiple Projects 4	757,377.16
Fund 487 - Restricted - Curve & Other Projects	512,300.77
Fund 488 - Restricted - Nora Reno & Other Projects	1,427,015.97
Fund 489 - Restricted - Pike Reno & Other Projects	1,162,461.74
Fund 490 - Restricted - Multiple Projects 5	5,505,464.57
Fund 491 - Restricted - WIN & Multiple Projects 6	15,677,167.10
Total Construction Fund Cash Balances	**27,643,547.31**

Summary of Project Activity

PROJECT	* ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	OPEN POs	UNEXPENDED
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	51,507.96	162,355.17	5,257,669.24	107.00	91,736.38
Fund 483 - Restricted - Glendale Project	15,819,527.64	0.00	168,636.68	15,298,024.31	0.00	521,503.33
Fund 484 - Restricted - Fort Harrison Project	14,556,422.19	0.00	50,749.00	13,615,262.88	198,580.57	742,578.74
Fund 485 - Restricted - Multiple Projects 3	5,827,810.79	10,398.08	948,023.02	4,780,556.81	101,528.67	945,725.31
Fund 486 - Restricted - Multiple Projects 4	5,811,188.10	76,953.17	901,785.81	5,053,810.94	68,597.45	688,779.71
Fund 487 - Restricted - Curve & Other Projects	6,446,346.97	20,769.87	1,189,187.36	5,934,046.20	76,575.73	435,725.04
Fund 488 - Restricted - Nora Reno & Other Projects	6,328,944.33	14,850.99	109,083.04	4,901,928.36	122,111.65	1,304,904.32
Fund 489 - Restricted - Pike Reno & Other Projects	6,379,664.81	0.00	469,096.94	5,217,203.07	127,569.56	1,034,892.18
Fund 490 - Restricted - Multiple Projects 5	6,703,602.02	156,747.21	1,063,238.18	1,198,137.45	279,269.14	5,226,195.43
Fund 491 - Restricted - WIN & Multiple Projects 6	15,889,925.86	7,297.25	130,901.76	212,758.76	5,500.00	15,671,667.10
**** Fund 492 - Restricted - 2026 Bonds		127,310.32	129,746.32	129,746.32	170,364.08	
EXCESS CASH RECEIPTS OVER (UNDER) EXPENDITURES				#REF!		

	ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	BUDGET BALANCE
** Appropriated Interest Earnings - Fund 483	321,985.61	1,201.76	11,448.71	321,985.61	0.00
*** Appropriated Interest Earnings - Fund 484	258,915.49	2,237.66	20,599.25	258,915.49	0.00
Appropriated Interest Earnings - Fund 485	253,694.34	2,197.69	27,445.83	253,694.34	0.00
Appropriated Interest Earnings - Fund 486	237,731.50	1,665.76	24,392.58	237,731.50	0.00
Appropriated Interest Earnings - Fund 487	343,055.11	1,101.73	16,889.82	343,055.11	0.00
Appropriated Interest Earnings - Fund 488	225,652.47	2,998.34	27,402.61	225,652.47	0.00
Appropriated Interest Earnings - Fund 489	276,372.95	2,427.70	25,772.79	276,372.95	0.00
Appropriated Interest Earnings - Fund 490	358,119.04	11,567.87	113,199.41	358,119.04	0.00
Appropriated Interest Earnings - Fund 491	300,754.01	32,751.61	289,203.72	300,754.01	0.00

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

** Total interest went $261,985.61 above estimated $60,000.00 so added it to budget.

*** Total interest went $198,915.49 above estimated $60,000.00 so added it to budget.

**** Budget Will Be Determined When We Receive the Bonds.

RESOLUTION OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY AUTHORIZING ISSUANCE OF BONDS FOR THE PURPOSE OF PROVIDING FUNDS TO PAY FOR THE 2026-2027 IRVINGTON BRANCH RENOVATION AND MULTI-FACILITY LONG-TERM CAPITAL IMPROVEMENT AND EQUIPMENT UPDATE PROJECT AND EXPENSES RELATED THERETO

RESOLUTION _38_-2026

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

WHEREAS, on July 27, 2026, the Library Board of the Public Library (the "Board") adopted Resolution 26-2026 (the "Preliminary Bond Resolution"), which preliminarily determined to approve the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project and the financing of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project through the issuance of one or more series of general obligation bonds of the Public Library in an original aggregate principal amount not to exceed $19,000,000, with a maximum term not to exceed six (6) years from the date of issuance and other terms and conditions set forth in the Preliminary Bond Resolution; and

WHEREAS, in accordance with Indiana Code § 6-1.1-20-3.1, as amended, subsequent to the adoption of the Preliminary Bond Resolution, the Public Library published notice of these preliminary determinations in two (2) local newspapers, and at the conclusion of thirty (30) days after such notices were published, the Marion County Voter Registration Office had not received any petitions under Indiana Code § 6-1.1-20-3.1, as amended, that were signed by registered voters or owners of property in the geographical boundaries of the Public Library requesting the application of the petition-remonstrance process to the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project or the financing of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project as set forth in the Preliminary Bond Resolution; and

WHEREAS, in accordance with Indiana Code § 36-3-6-9, as amended, the City-County Council of the City of Indianapolis and of Marion County, Indiana, adopted an ordinance on October 5, 2026, that approved the issuance of the general obligation bonds of the Public Library in accordance with the terms and conditions set forth in the Preliminary Bond Resolution for the purpose of financing the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project; and

WHEREAS, the Board has determined it is necessary to proceed with the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement 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 2026" (the "2026 Bonds") in an original aggregate principal amount not to exceed Nineteen Million Dollars

($19,000,000) (the "Authorized Amount") for the purpose of providing for the payment of (i) all or a portion of the costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement 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 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project), and (iii) the costs of selling and issuing the 2026 Bonds; and

WHEREAS, the original principal amount of the 2026 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 2026 Bonds allocated to pay costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, together with estimated investment earnings thereon, does not exceed the cost of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement 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 2026 Bonds have been complied with in accordance with the applicable provisions of the Indiana Code 36-12-3, as amended (the "Act").

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 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project as described above and the costs of selling and issuing the 2026 Bonds, the Public Library shall borrow money, and shall issue the 2026 Bonds as herein authorized. 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 2026 Bonds, and the funds to meet said appropriation shall be provided out of the proceeds of the 2026 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 2026 Bonds will not be used for any purpose except as described in this Resolution.

Section 2. General Terms of Bonds.

(a) **Issuance of 2026 Bonds.** In order to procure said loan for such purposes, the Public Library hereby authorizes the issuance of the 2026 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 2026 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 2026 Bonds shall not exceed $22,615,000.00.

The 2026 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 2026 Bonds shall cease to be such officer before the delivery of the 2026 Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery thereof. The 2026 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 2026 Bonds, the 2026 Bonds shall be fully negotiable instruments under the laws of the State of Indiana.

The 2026 Bonds shall be numbered consecutively from 2026R-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 2026 Bonds, shall be originally dated as of the first (1st) day or the fifteenth (15th) day of the month in which the 2026 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, 2027, 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 2026 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 2026 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 2026 Bonds.

(b) **Source of Payment.** The 2026 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 2026 for collection beginning in 2027.

(c) **Payments.** All payments of interest on the 2026 Bonds shall be paid by wire transfer on, or by check or draft mailed one 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 2026 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 2026 Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date thereof unless such 2026 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 2026 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 2026 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 2026 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 2026 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 2026 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 2026 Bond with their reasonable fees and expenses in this connection. Any 2026 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 2026 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 2026 Bonds issued hereunder.

(f) **Book-Entry-Only Requirements.** If requested by the purchaser of the 2026 Bonds, the 2026 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 2026 Bonds to the public. The following provisions of this Section apply in such event.

One definitive 2026 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 2026 Bonds as are necessary or appropriate to accomplish or recognize such book-entry form bonds.

So long as the 2026 Bonds remain and are held in book-entry form on the books of a Clearing Agency, then (i) any such 2026 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 2026 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 2026 Bond for all purposes of this Resolution, including, without limitation, receiving payment of the principal of and interest and premium, if any, on such 2026 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 2026 Bond, including, without limitation, any responsibility or obligation hereunder to maintain accurate records of any interest in any 2026 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 2026 Bond, the receiving of notice or the giving of consent; and (iv) the Clearing Agency is not required to present any 2026 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 2026 Bonds to the effect that such Clearing Agency is unable or unwilling to discharge its responsibility as a Clearing Agency for the 2026 Bonds or the Public Library elects to discontinue its use of such Clearing Agency as a Clearing Agency for the 2026 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 2026 Bonds, as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency for the 2026 Bonds and to transfer the ownership of each of the 2026 Bonds to such person or persons, including any other Clearing Agency, as the holders of the 2026 Bonds may direct in accordance with this Resolution. Any expenses of such discontinuance and transfer, including expenses of printing new certificates to evidence the 2026 Bonds, shall be paid by the Public Library.

So long as the 2026 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 2026 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 2026 Bonds has been obtained, the Registrar shall be entitled to treat the beneficial owners of the 2026 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 2026 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 2026 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 2026 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 2026 Bonds to the contrary, the 2026 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 2026 Bonds, any of the 2026 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 2026 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 2026 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 2026 Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any 2026 Bond shall not affect the validity of any proceedings for the redemption of any other 2026 Bonds. The notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers of the 2026 Bonds called for redemption. The place of redemption may be determined by the President. Interest on the 2026 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 2026 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 2026 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 2026 Bond without charge to the holder thereof.

With respect to any optional redemption of any of the 2026 Bonds pursuant to this Section 3, unless moneys sufficient to pay the principal of, and premium, if any, and interest on the 2026 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 2026 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 2026 Bonds will not be redeemed and that the failure to redeem such 2026 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 2026 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 2026 Bonds or portions thereof called for redemption, including accrued interest thereon to the redemption date. No payment shall be made upon any 2026 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 2026 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 2026 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 2026 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 2026 Bonds then outstanding by first-class mail of the removal of the Registrar and Paying Agent. Notices to registered owners of the 2026 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 2026 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 2026 Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery thereof:

(Form of Bond)

No. 2026R-___

UNITED STATES OF AMERICA

STATE OF INDIANA COUNTY OF MARION

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
GENERAL OBLIGATION BOND, SERIES 2026

Interest Rate	Maturity Date	Original Date	Authentication Date	CUSIP

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 2026R-1 up, issued for the purpose of providing funds for (a) the payment of the costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, as defined in Resolution 26-2026, adopted by the Board of Trustees of the Public Library on the 27th day of July, 2026, and (b) the payment of the costs of issuing the bonds of this issue, as authorized by a resolution adopted by the Board of Trustees of the Public Library on the 26th day

of October, 2026, entitled "Resolution of the Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement 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 and mandatory sinking fund redemption terms.]

[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.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, 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	_____ Custodian _____ (Cust.) (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 2026 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 2026 Bonds through the publication of a notice of intent to sell the 2026 Bonds and compliance with related procedures, pursuant to Indiana Code § 5-1-11-2(b), as amended.

All bids for the 2026 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 2026 Bonds shall be required to name the rate or rates of interest which the 2026 Bonds are to bear, which shall be the same for all 2026 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 (1/8) or one-one hundredth (1/100) of one percent (1.00%). The President, the Chief Executive Officer, the Chief Financial Officer or the Treasurer shall award the 2026 Bonds to the bidder who offers the lowest net interest cost, to be determined by computing the total interest on all the 2026 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 and

one-half percent (99.50%) of the par value of the 2026 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 2026 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 2026 Bonds prepared, the President and Secretary are hereby authorized and directed to execute the 2026 Bonds in substantially the form and the manner herein provided. The President is hereby authorized and directed to deliver the 2026 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 2026 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 and one-half percent (99.50%) of the face value of the 2026 Bonds plus accrued interest to the date of delivery.

The proceeds from the sale of the 2026 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 2026 Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the purchasers of the 2026 Bonds. The cost of such opinion shall be paid out of the proceeds of the 2026 Bonds.

Section 7. Defeasance. If, when the 2026 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 2026 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 2026 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 2026 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 2026 Bonds from gross income for federal income tax purposes, but only to the extent the 2026 Bonds are not issued bearing taxable interest, and as an inducement to purchasers of the 2026 Bonds, the Public Library represents, covenants and agrees that if the 2026 Bonds are issued by the Public Library

with the intent that the interest on the 2026 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 2026 Bonds or property financed by the 2026 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 2026 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 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement 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 2026 Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No 2026 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 2026 Bond proceeds.

(c) The Public Library will not take any action or fail to take any action with respect to the 2026 Bonds that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the 2026 Bonds pursuant to Section 103 of the Code, and the regulations thereunder as applicable to the 2026 Bonds, including, without limitation, the taking of such action as is necessary to rebate or cause to be rebated arbitrage profits on 2026 Bond proceeds or other moneys treated as 2026 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 2026 Bond is outstanding hereunder which would cause any 2026 Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code and the regulations thereunder as applicable to the 2026 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

2026 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 2026 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 2026 Bonds:

(i) An extension of the maturity of the principal of or interest on any 2026 Bond without the consent of the holder of each 2026 Bond so affected; or

(ii) A reduction in the principal amount of any 2026 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 2026 Bond so affected; or

(iii) A preference or priority of any 2026 Bond over any other 2026 Bond, without the consent of the holders of all 2026 Bonds then outstanding; or

(iv) A reduction in the aggregate principal amount of the 2026 Bonds required for consent to such supplemental resolution, without the consent of the holders of all 2026 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 2026 Bonds. The Registrar shall not, however, be subject to any liability to any owners of the 2026 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 2026 Bonds of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the 2026 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 2026 Bonds, whether or not such owners shall have consented thereto.

No owner of any 2026 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 2026 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 2026 Bonds, and the terms and provisions of the 2026 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 2026 Bonds then outstanding.

Without notice to or consent of the owners of the 2026 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 2026 Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the 2026 Bonds; or

(iii) to procure a rating on the 2026 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 2026 Bonds; or

(iv) to provide for the refunding or advance refunding of the 2026 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 2026 Bonds.

Section 10. Continuing Disclosure Contract. The Continuing Disclosure Contract, dated as of the date the 2026 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 2026 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 2026 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 2026 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 2026 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 2026 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 2026 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 2026 Bonds with such series or issue notations as appropriate.

Section 13. 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 2026 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 2026 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 14. 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 2026 Bonds authorized by this Resolution and so long as any of the 2026 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 2026 Bonds,

nor shall the Public Library adopt any law which in any way adversely affects the rights of such holders.

Section 15. 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 16. 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 17. 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 18. 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 2026 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 26th day of October, 2026.

LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA
RESOLUTION _38_-2026

AYE	NAY
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST: _____
Secretary of the Board

DMS 55717680v2

Board Action Request

8a

To: **IndyPL Board** **Meeting Date: October 26, 2026**

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

Subject: **Resolution 39-2026**
Approval to Award a Construction Services Contract for the East 38th Street Branch Carpet Replacement Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 39-2026) to award a construction services contract for the East 38th Street Branch Carpet Replacement Project to **Consolidated Flooring, Indianapolis, Indiana,** for the total cost of $84,572.46.

Background:

The carpet at East 38th Street Branch has reached the end of its service life. The new carpet will be installed with an updated color palette and style while using the same carpet square installation system.

The branch will be closed during the approximate three-week installation period. This will allow the vendor to perform work uninterrupted, resulting in a shorter time of patron disruption.

The Project was estimated to be less than $150,000 and was quoted using the requirements of the Public Works Statute IC § 36-1-12-4.7. The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020.

The Documents were issued to invited vendors and business development contracts on September 9, 2026. 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 carpet/interior renovation services.

Board Action Request
RE: Facilities Committee, Item 8a
Resolution 39-2026 Approval to Award a Construction Services Contract for the East 38th Street Branch Carpet Replacement Project
Date: October 26, 2026

The Project requires compliance with Requirements for Contactors 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 Invitation to Quote via e-mail:

		TILES IN STYLE
WBE		EF MARBURGER AND SON INC.
		CONSOLIDATED FLOORING
		TAZA CONSTRUCTION
MBE		CIRCLE CITY FLOORING
		BLAKLEY'S FLOORING
		BIRD FLOORING
		ICC FLOORS
		Construct Connect
		Indy Black Chamber of Commerce
		Office of Minority and Women Business Development
		State Minority and Women Business Enterprises

Board Action Request
RE: Facilities Committee, Item 8a
Resolution 39-2026 Approval to Award a Construction Services Contract for the East 38th Street Branch Carpet Replacement Project
Date: October 26, 2026

A virtual Pre-quote Conference and was held on September 14, 2026. Zero (0) vendors attended the Conference.

IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-4.7.

The preliminary Project schedule targets starting on November 30, 2026, with substantial completion by December 14, 2026.

Two (2) quotes were received at the Library Services Center by the deadline of 2:00 pm local time on September 30, 2026. A tabulation of the quote is included below:

Vendor	Taza Construction	EF Marburger	Consolidated Flooring
Lump Sum Quote	$ 156,210.00	$ 85,000.00	$84,572.46
Non-Collusion Affidavit	Yes	Yes	Yes
E-Verify Affidavit	Yes	Yes	Yes
Vendor XBE Status	MBE	WBE	N/A
XBE Goals Plan Submitted	Yes	Yes	No
XBE Goal Waiver Submitted	Yes	Yes	No
Proposed MBE Utilization %	100.0%	0.0%	0.0%
Proposed WBE Utilization %	0.0%	100.0%	0.0%
Proposed VBE Utilization %	0.0%	0.0%	0.0%
Proposed DOBE Utilization %	0.0%	0.0%	0.0%

Board Action Request
RE: Facilities Committee, Item 8a
Resolution 39-2026 Approval to Award a Construction Services Contract for the East 38th Street Branch Carpet Replacement Project
Date: October 26, 2026

Consolidated Flooring submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **Consolidated Flooring** and approved their good faith effort to achieve the IndyPL participation goals.

The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.

Consolidated Flooring is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.

Strategic/Fiscal Impact:

This work is within the total Project budget of $150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485.)

The INDIANAPOLIS PUBLIC Library	Board Resolution	8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 39-2026

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE EAST 38TH STREET BRANCH CARPET REPLACEMENT PROJECT

OCTOBER 26, 2026

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") East 38th Street Branch Carpet has reached the end of the service life; and

WHEREAS, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the East 38th Street Branch Carpet Replacement Project. Lump-sum quotes were solicited by direct email beginning on September 9, 2026, from eight (8) vendors; and

WHEREAS, IndyPL received sealed quotes from three (3) vendors by the September 30, 2026 deadline; and

WHEREAS, based on the review of the quotes and the post-quote submitted information, IndyPL has determined **Consolidated Flooring, Indianapolis, Indiana** to be the lowest, responsive, and responsible quoter and recommends award of the contract to **Consolidated Flooring.**

IT IS THEREFORE RESOLVED the East 38th Street Branch Carpet Replacement Project contract, as quoted describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer ("CEO") to negotiate and execute an agreement with **Consolidated Flooring.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Invitation to Quote Documents as Attachment I dated September 9, 2026, and as the CEO deems necessary or advisable based on the recommendations of IndyPL's legal counsel. The agreement with **Consolidated Flooring** will be for the total cost of Eighty-Four Thousand Five Hundred Seventy-Two Dollars and Forty-Six Cents ($84,572.46) 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 39-2026

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE EAST 38TH STREET BRANCH CARPET REPLACEMENT PROJECT

OCTOBER 26, 2026

AYE	NAY

ATTEST: _____
Secretary of the Board

Board Action Request

8b

To: **IndyPL Board** **Meeting Date: October 26, 2026**

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

Subject: **Resolution 40-2026**
Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 40-2026) to award a construction services contract for the Southport Branch Carpet Replacement Project to **EF Marburger, Fishers, Indiana,** for the total cost of $125,000.00.

Background:

The carpet at Southport Branch has reached the end of its service life. The new carpet will be installed with an updated color palette and style while using the same carpet square installation system.

The branch will be closed during the approximate three-week installation period. This will allow the vendor to perform work uninterrupted, resulting in a shorter time of patron disruption.

The Project was estimated to be less than $150,000 and was quoted using the requirements of the Public Works Statute IC § 36-1-12-4.7. The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020.

The Documents were issued to invited vendors and business development contracts on September 9, 2026. 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 carpet/interior renovation services.

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

Board Action Request

RE: Facilities Committee, Item 8b
Resolution 40-2026 Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project

Date: October 26, 2026

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

		TILES IN STYLE
WBE		EF MARBURGER AND SON INC.
		CONSOLIDATED FLOORING
		TAZA CONSTRUCTION
MBE		CIRCLE CITY FLOORING
		BLAKLEY'S FLOORING
		BIRD FLOORING
		ICC FLOORS
		Construct Connect
		Indy Black Chamber of Commerce
		Office of Minority and Women Business Development
		State Minority and Women Business Enterprises

Board Action Request
RE: Facilities Committee, Item 8b
Resolution 40-2026 Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project
Date: October 26, 2026

A virtual Pre-quote Conference and was held on September 14, 2026. Zero (0) vendors attended the Conference.

IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-4.7.

The preliminary Project schedule targets starting on November 30, 2026, with substantial completion by December 14, 2026.

Two (2) quotes were received at the Library Services Center by the deadline of 2:00 pm local time on September 30, 2026. A tabulation of the quote is included below:

Vendor	Taza Construction	EF Marburger
Lump Sum Quote	$ 219,800	$ 125,000
Non-Collusion Affidavit	Yes	Yes
E-Verify Affidavit	Yes	Yes
Vendor XBE Status	MBE	WBE
XBE Goals Plan Submitted	Yes	Yes
XBE Goal Waiver Submitted	Yes	Yes
Proposed MBE Utilization %	100.0%	0.0%
Proposed WBE Utilization %	0.0%	100.0%
Proposed VBE Utilization %	0.0%	0.0%
Proposed DOBE Utilization %	0.0%	0.0%

Board Action Request
RE: Facilities Committee, Item 8b
Resolution 40-2026 Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project
Date: October 26, 2026

EF Marburger submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **EF Marburger** and approved their good faith effort to achieve the IndyPL participation goals.

The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.

EF Marburger is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.

Strategic/Fiscal Impact:

This work is within the total Project budget of $150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485.)

The INDIANAPOLIS PUBLIC Library	Board Resolution	8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 40-2026

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE SOUTHPORT BRANCH CARPET REPLACEMENT PROJECT

OCTOBER 26, 2026

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") Southport Branch Carpet has reached the end of the service life; and

WHEREAS, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the Southport Branch Carpet Replacement Project. Lump-sum quotes were solicited by direct email beginning on September 9, 2026, from eight (8) vendors; and

WHEREAS, IndyPL received sealed quotes from two (2) vendors by the September 30, 2026 deadline; and

WHEREAS, based on the review of the quotes and the post-quote submitted information, IndyPL has determined **EF Marburger, Fishers, Indiana** to be the lowest, responsive, and responsible quoter and recommends award of the contract to **EF Marburger.**

IT IS THEREFORE RESOLVED the Southport Branch Carpet Replacement Project contract, as quoted describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer ("CEO") to negotiate and execute an agreement with **EF Marburger.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Invitation to Quote Documents as Attachment I dated September 9, 2026, and as the CEO deems necessary or advisable based on the recommendations of IndyPL's legal counsel. The agreement with **EF Marburger** will be for the total cost of One Hundred Twenty-Five Thousand Dollars ($125,000.00) and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

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

RESOLUTION 40-2026

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT
FOR THE SOUTHPORT BRANCH
CARPET REPLACEMENT PROJECT

OCTOBER 26, 2026

AYE	NAY

ATTEST: _____
Secretary of the Board

Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 10/26/26

From: The Indianapolis Public Library Foundation

Subject: October 2026 Update

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

News

The Library Foundation announces the following upcoming retirements and promotions:

Retirements

- Senior Development Officer Theresa Browning will retire in January 2027.
- Director of Finance & HR Denise Elkins will retire in June 2027.

Theresa and Denise have made significant contributions to the Foundation's success over many years. We are grateful for their service and look forward to celebrating their accomplishments in the months ahead.

Promotions – Effective January 1, 2027

- Development Assistant Peg Sullivan will be promoted to Executive Assistant.
- Development Officer Kellie Kierce will be promoted to Senior Development Officer.
- Operations Coordinator Emily Schnitker will be promoted to Director of Finance & HR.

These promotions recognize the talent, commitment, and strong performance each has demonstrated in support of the Foundation's mission.

Donors

We thank the 156 donors who made gifts last month. The following are our top corporate and foundation donors: Arthur Jordan Foundation, Everwise Foundation, Lumina Foundation, Ritz Charles, Inc., and The Eiteljorg Museum.

Program Support

This month, we are proud to provide more than $150,000 to the Library. Examples of major initiatives supported include Staff Day, Lillian Childress Hall Scholarship, Teen Packaged Programs, Intro to Gardening, and Bilingual Storytime.

Board Action Request

10a

To: IMCPL Board

Meeting Date: October 26, 2026

From: Gregory Hill, CEO

Approved by the Library Board:

Effective Date: October 26, 2026

Subject: Finances, Personnel, and Travel Resolution 41-2026

Recommendation: Approve Finances, Personnel and Travel Resolution 41-2026

Background: The Finances, Personnel and Travel Resolution 41-2026 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 2026.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 41 - 2026

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 September 2026 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.

Bank Account for:	Payment Type	Beginning Date Issued	Ending Date Issued	Count	Total Amount
Operating	Warrant	9/3/2026	9/3/2026	10	$ 216,884.37
	Warrant Void	9/10/2026	9/10/2026	11	$ (152,079.67)
	Warrant	9/10/2026	9/10/2026	11	$ 152,079.67
	Warrant	9/17/2026	9/17/2026	16	$ 143,176.96
	Warrant	9/24/2026	9/24/2026	20	$ 99,891.83
Operating	EFT & Wires	9/10/2026	9/10/2026	1	$ 281.76
	EFT & Wires	9/11/2026	9/11/2026	1	$ 4,052.38
	EFT & Wires	9/14/2026	9/14/2026	1	$ 151,282.23
	EFT & Wires	9/15/2026	9/15/2026	1	$ 2,427.00
	EFT & Wires	9/18/2026	9/18/2026	3	$ 14,877.53
	EFT & Wires	9/22/2026	9/22/2026	1	$ 1,818.73
	EFT & Wires	9/24/2026	9/24/2026	1	$ 4,052.38
Operating	EFT	9/3/2026	9/3/2026	33	$ 223,727.34
	EFT	9/10/2026	9/10/2026	17	$ 175,427.04
	EFT	9/17/2026	9/17/2026	49	$ 328,663.47
	EFT	9/24/2026	9/24/2026	48	$ 713,760.59
Fines	Warrant	9/3/2026	9/3/2026	3	$ 69.89
	Warrant	9/17/2026	9/17/2026	3	$ 108.59
	Warrant	9/24/2026	9/24/2026	3	$ 72.56
Gift	Warrant	9/3/2026	9/3/2026	3	$ 1,167.86
	Warrant Void	9/10/2026	9/10/2026	3	$ (289.07)
	Warrant	9/10/2026	9/10/2026	3	$ 289.07
	Warrant	9/17/2026	9/17/2026	10	$ 3,719.83
	Warrant	9/24/2026	9/24/2026	8	$ 3,409.49
Gift	EFT	9/3/2026	9/3/2026	8	$ 2,783.15
	EFT	9/10/2026	9/10/2026	9	$ 5,813.11
	EFT	9/17/2026	9/17/2026	18	$ 23,558.50
	EFT	9/24/2026	9/24/2026	23	$ 61,333.97
Employee Payroll	Warrant	9/11/2026	9/25/2026	24	$ 9,439.68
	Direct Deposit	9/11/2026	9/11/2026	615	$ 767,394.82
	Direct Deposit	9/25/2026	9/25/2026	615	$ 762,471.54
Payroll Taxes, Garnishments	Electronic Transfer				$ 548,913.06

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 2026 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

Dr. Lisa Riolo

Elizabeth N. Johnson

Natissa S. Woodard

Dr. Khaula Murtadha

Dr. Eugene White

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

Dr. Luis A. Palacio

Mary Rankin CPA
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

Type	Date	Reference	Amount	Description	Fund
EFT	9/10/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	281.76	PERF	10126170 413300
EFT	9/11/2026	FIDELITY INVESTMENTS	4,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	9/14/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	151,282.23	PERF	10126170 413300
EFT	9/15/2026	VOYA FINANCIAL	2,427.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	9/18/2026	ADP, INC.	11,176.73	PAYROLL SERVICES	10126170 439902
EFT	9/18/2026	ADP, INC.	2,636.55	PAYROLL SERVICES	10126170 439902
EFT	9/18/2026	ADP, INC.	1,064.25	PAYROLL SERVICES	10126170 439902
EFT	9/22/2026	INDIANA DEPARTMENT OF REVENUE	1,818.73	SALES TAX PAYABLE	81400000 227400
EFT	9/24/2026	FIDELITY INVESTMENTS	4,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
CHECK	9/3/2026	ANTHONY RADFORD	300.00	PROGRAMMING EXHIBITS - CENTRAL	10101150 439913
CHECK	9/3/2026	BARDACH AWARDS	11.50	DEPARTMENT OFFICE SUPPLIES	10126100 421700
CHECK	9/3/2026	CITIZENS ENERGY GROUP	2,305.54	SEWAGE	10101180 435900
CHECK	9/3/2026	GLOBAL EQUIPMENT CO., INC.	1,679.98	LIBRARY SUPPLIES	10126120 421600
CHECK	9/3/2026	INFORMATION TODAY, INC.	455.03	BOOKS & MATERIALS	10126120 449000
CHECK	9/3/2026	INTERACTIVE SCIENCES, INC	1,344.62	COMPUTER SERVICES	10126110 439901
CHECK	9/3/2026	JABREE BOND-FLOURNOY	1,000.00	CONSULTING SERVICES	10126160 431500
CHECK	9/3/2026	PLAYAWAY PRODUCTS LLC	207,392.16	BOOKS & MATERIALS	10126120 449000
CHECK	9/3/2026	STERLING INFOSYSTEMS INC	163.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	9/3/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	2,232.54	FOUNDATION PROCEEDS	81200000 227502
VOID	9/10/2026	AT&T	1,871.59	DATA COMMUNICATIONS	22600000 432400
VOID	9/10/2026	CITIZENS ENERGY GROUP	1,021.76	NATURAL GAS	10101180 435200
VOID	9/10/2026	YOUNG AND LARAMORE	12,841.00	EVENTS & PR	10126160 439907
VOID	9/10/2026	HF GROUP, LLC	215.00	BOOKS & MATERIALS	10126120 449000
VOID	9/10/2026	IMCPL STAFF ASSOCIATION	166.00	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
VOID	9/10/2026	JABREE BOND-FLOURNOY	800.00	CONSULTING SERVICES	10126160 431500
VOID	9/10/2026	RIVERS RESOURCES	1,989.00	CLEANING & SANITATION	10126135 422310
VOID	9/10/2026	SARAH KING CREATES LLC	400.00	WELLNESS	10126170 413000
VOID	9/10/2026	SCHMIDT ASSOCIATES, INC	125,574.32	BUILDING IMPRVMENTS & UPGRADES	49204180 444500
VOID	9/10/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	6,567.91	FOUNDATION DONATIONS W/H	80600000 227221
VOID	9/10/2026	VARIDESK, LLC	633.09	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	9/10/2026	AT&T	1,871.59	DATA COMMUNICATIONS	22600000 432400
CHECK	9/10/2026	CITIZENS ENERGY GROUP	1,021.76	NATURAL GAS	10101180 435200
CHECK	9/10/2026	YOUNG AND LARAMORE	12,841.00	EVENTS & PR	10126160 439907
CHECK	9/10/2026	HF GROUP, LLC	215.00	BOOKS & MATERIALS	10126120 449000
CHECK	9/10/2026	IMCPL STAFF ASSOCIATION	166.00	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	9/10/2026	JABREE BOND-FLOURNOY	800.00	CONSULTING SERVICES	10126160 431500
CHECK	9/10/2026	RIVERS RESOURCES	1,989.00	CLEANING & SANITATION	10126135 422310
CHECK	9/10/2026	SARAH KING CREATES LLC	400.00	WELLNESS	10126170 413000
CHECK	9/10/2026	SCHMIDT ASSOCIATES, INC	125,574.32	BUILDING IMPRVMENTS & UPGRADES	49204180 444500
CHECK	9/10/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	6,567.91	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	9/10/2026	VARIDESK, LLC	633.09	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	9/17/2026	AES INDIANA	93,155.01	ELECTRICITY	10101180 435100
CHECK	9/17/2026	AMBIUS	530.38	OTHER CONTRACTUAL SERVICES	10114180 439905
CHECK	9/17/2026	ARAB TERMITE AND PEST CONTROL INC	2,210.00	PEST SERVICES	10101180 436103
CHECK	9/17/2026	ASI SIGNAGE INNOVATIONS	398.00	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
CHECK	9/17/2026	CENTER POINT PRESS	3,516.06	BOOKS & MATERIALS	10126120 449000
CHECK	9/17/2026	CITIZENS ENERGY GROUP	6,606.87	SEWAGE	10129180 435900
CHECK	9/17/2026	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	11,732.00	LEGAL SERVICES	10126100 431100
CHECK	9/17/2026	CVENT, INC.	1,500.00	EVENTS & PR	10103800 439907
CHECK	9/17/2026	DEMCO, INC.	1,799.54	FACILITIES OFFICE SUPPLIES	10106180 421500
CHECK	9/17/2026	INDIANA HISTORICAL SOCIETY	609.01	BOOKS & MATERIALS	10126120 449000
CHECK	9/17/2026	LAKESHORE LEARNING MATERIALS	4,775.59	LIBRARY OF THINGS MATERIALS	48826120 449010
CHECK	9/17/2026	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWES	102.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	9/17/2026	OFFDUTYCOPS.COM INC	12,397.50	SECURITY SERVICES	10101180 439903
CHECK	9/17/2026	RAHMBERG, STOVER & ASSOCIATES, LLC	3,315.00	OTHER CONTRACTUAL SERVICES	10126170 439905
CHECK	9/17/2026	THE INDIANA STATE LIBRARY FOUNDATION, INC.	350.00	DUES & MEMBERSHIPS	10126120 439800
CHECK	9/17/2026	TRAF-SYS	180.00	REP & MAINT-EQUIPMENT	10126180 436200
CHECK	9/24/2026	AMBIUS	448.54	OTHER CONTRACTUAL SERVICES	10103180 439905
CHECK	9/24/2026	BEECH GROVE SEWAGE WORKS	253.95	SEWAGE	10128180 435900
CHECK	9/24/2026	CITIZENS ENERGY GROUP	2,144.03	WATER	10102180 435400
CHECK	9/24/2026	COURTNEY CORLEW	250.00	PROGRAMMING	10101150 439910
CHECK	9/24/2026	DICK BLICK ART MATERIALS	444.58	DEPARTMENT OFFICE SUPPLIES	10101150 421700
CHECK	9/24/2026	FORT SAVE FOR GOOD	1,000.00	PROGRAMMING-JUV.	10101150 439911
CHECK	9/24/2026	GLOBAL EQUIPMENT CO., INC.	232.89	LIBRARY SUPPLIES	10126120 421600
CHECK	9/24/2026	GREATER LAWRENCE CHAMBER OF COMMERCE	50.00	DUES & MEMBERSHIPS	10102023 439800
CHECK	9/24/2026	JIM GILL, INC.	3,250.00	IN HOUSE CONFERENCE	10101150 432501
CHECK	9/24/2026	JOSEPH L HASKINS JR	50.00	PROGRAMMING	10101150 439910
CHECK	9/24/2026	JABREE BOND-FLOURNOY	2,800.00	CONSULTING SERVICES	10126160 431500
CHECK	9/24/2026	OFFDUTYCOPS.COM INC	12,350.00	SECURITY SERVICES	10101180 439903
CHECK	9/24/2026	PITNEY BOWES, INC.	167.46	EQUIPMENT RENTAL	10126120 437200
CHECK	9/24/2026	PLAYAWAY PRODUCTS LLC	58,118.66	BOOKS & MATERIALS	10126120 449000
CHECK	9/24/2026	RHODE ISLAND NOVELTY, INC	753.20	PROGRAMMING-JUV.	10101150 439911
CHECK	9/24/2026	RICHARD LOPEZ ELECTRICAL, LLC	16,291.95	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	9/24/2026	SUSAN GRAYSON	250.00	PROGRAMMING	10101150 439910
CHECK	9/24/2026	TOM WOOD FORD, INC	642.27	REP & MAINT -AUTO	10126180 436202
CHECK	9/24/2026	UNITED PARCEL SERVICE	283.70	FREIGHT & EXPRESS	10126120 432100

CHECK	9/24/2026	GANNETT INDIANA-KENTUCKY LOCALIQ	110.60	PUBLICATION OF LEGAL NOTICES	10126130 433200
EFT	9/3/2026	AFSCME COUNCIL IKOC 962	4,570.24	UNION DUES	80600000 227223
EFT	9/3/2026	AMAZON.COM SALES INC	5,518.62	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	ANTHEM INSURANCE COMPANIES, INC	57,382.69	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	9/3/2026	STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	9/3/2026	BRODART COMPANY CONTINUATIONS	1,238.80	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	CHARLES YANG PHOTOGRAPHY	420.00	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	CINTAS	745.07	OTHER CONTRACTUAL SERVICES	10102180 439905
EFT	9/3/2026	CROSSROADS REHABILITATION CENTER	790.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	9/3/2026	DEMCO, INC.	373.45	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	9/3/2026	DIVERSITY PRESS LLC	7,087.00	DEPARTMENT OFFICE SUPPLIES	10102001 421700
EFT	9/3/2026	DYNAMARK GRAPHICS GROUP	766.98	OUTSIDE PRINTING	10126160 433100
EFT	9/3/2026	INDIANPOLIS RIICHI MAJHONG	13.44	PROGRAMMING	10101150 439910
EFT	9/3/2026	INGRAM LIBRARY SERVICES	3,642.61	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	INGRAM LIBRARY SERVICES	3,483.75	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	IPROMOTEU INC	214.30	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	9/3/2026	JEREMY SOUTH	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/3/2026	LOGICALIS, INC	7,114.90	CONSULTING SERVICES	10126110 431500
EFT	9/3/2026	MICHAEL A. REUTER CONSULTING SERVICES, INC.	773.00	CONSULTING SERVICES	10126130 431500
EFT	9/3/2026	MIDWEST TAPE - PROCESSED DVDS	9,876.09	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	13,538.68	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	MIDWEST TAPE NON PROCESSED	1,362.77	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUN	12,517.80	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	MYRON RUSSELL	50.00	CONSULTING SERVICES	10126160 431500
EFT	9/3/2026	OVERDRIVE INC	82,172.51	MATERIALS CONTRACTUAL	10126120 439930
EFT	9/3/2026	PAUL J WILSON	450.00	CONSULTING SERVICES	10126160 431500
EFT	9/3/2026	QUARTERMASTER FACILITIES SUPPLIES LLC	2,483.00	CLEANING & SANITATION	10126135 422310
EFT	9/3/2026	RFS GROUP LLC	835.40	CLEANING & SANITATION	10126135 422310
EFT	9/3/2026	SENTRUM MARKETING LLC	826.00	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	STENZ MANAGEMENT COMPANY, INC	1,677.43	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/3/2026	TIMOTHY P. BOWLING	90.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/3/2026	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	9/3/2026	TSAI FONG BOOKS INC	2,892.60	BOOKS & MATERIALS	10126120 449000
EFT	9/3/2026	VESTIS GROUP INC	20.21	UNIFORMS	10126120 422250
EFT	9/10/2026	ANTHEM INSURANCE COMPANIES, INC	24,267.42	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	9/10/2026	CDW GOVERNMENT, INC.	208.60	IT OFFICE SUPPLIES	10126110 421500
EFT	9/10/2026	DACO GLASS & GLAZING INC	552.92	REP & MAINT-STRUCTURE	10106180 436100
EFT	9/10/2026	DIVERSITY PRESS LLC	2,086.00	OUTSIDE PRINTING	10126160 433100
EFT	9/10/2026	DYNAMARK GRAPHICS GROUP	303.55	OUTSIDE PRINTING	10126160 433100
EFT	9/10/2026	INGRAM LIBRARY SERVICES	18,830.00	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	MICHAEL JEFFERSON	1,750.00	CONSULTING SERVICES	10126160 431500
EFT	9/10/2026	MIDWEST TAPE - PROCESSED DVDS	7,785.27	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	18,372.76	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	MIDWEST TAPE NON PROCESSED	55.92	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUN	12,380.34	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	MIDWEST TAPE, LLC	581.97	LIBRARY SUPPLIES	10126120 421600
EFT	9/10/2026	ONE DIVERSIFIED, LLC	11,351.43	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	9/10/2026	OVERDRIVE INC	61,896.42	MATERIALS CONTRACTUAL	10126120 439930
EFT	9/10/2026	AMERICAN UNITED LIFE INSURANCE CO	566.44	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	9/10/2026	THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	9/10/2026	TRACI NELSON-ALBERTSON	14,350.00	CONSULTING SERVICES	10126160 431500
EFT	9/17/2026	3T OUTREACH	990.00	IN HOUSE CONFERENCE	10126170 432501
EFT	9/17/2026	AMAZON.COM SALES INC	6,728.02	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	ANTHEM INSURANCE COMPANIES, INC	90,748.23	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	9/17/2026	BREEZE CREATIVE LLC	1,218.60	CAPITAL - EQUIPMENT	48701180 445300
EFT	9/17/2026	BRODART COMPANY	26,988.66	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	CDW GOVERNMENT, INC.	738.27	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	9/17/2026	CENGAGE LEARNING INC	4,212.00	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	CHARLES YANG PHOTOGRAPHY	200.00	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	CINTAS	1,791.18	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	9/17/2026	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	9/17/2026	COMPLETE WELLNESS SOLUTIONS LLC	1,065.00	WELLNESS	10126170 413000
EFT	9/17/2026	CULLIGAN ULTRAPURE INC	77.93	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	9/17/2026	DACO GLASS & GLAZING INC	485.00	REP & MAINT-STRUCTURE	10126180 436100
EFT	9/17/2026	DELL MARKETING L.P.	237.68	IT OFFICE SUPPLIES	10126110 421500
EFT	9/17/2026	DELTA DENTAL	30.14	VOLUNTARY VISION	80600000 227214
EFT	9/17/2026	DELTA DENTAL	2,687.61	VOLUNTARY VISION	80600000 227214
EFT	9/17/2026	DELTA DENTAL	31.85	DENTAL INSURANCE	80600000 227218
EFT	9/17/2026	DELTA DENTAL	17,645.85	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	9/17/2026	DELTA DENTAL	257.12	DENTAL INSURANCE	80600000 227218
EFT	9/17/2026	DEMCO, INC.	7,190.56	FACILITIES OFFICE SUPPLIES	10102180 421500
EFT	9/17/2026	DIVERSITY PRESS LLC	347.00	OUTSIDE PRINTING	10126160 433100
EFT	9/17/2026	DYNAMARK GRAPHICS GROUP	831.05	PROGRAMMING-JUV.	10101150 439911
EFT	9/17/2026	GEYER FIRE PROTECTION, LLC	2,695.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/17/2026	GORDON PLUMBING, INC.	3,331.76	PLUMBING	10126180 436102
EFT	9/17/2026	GRAINGER	84.72	CLEANING & SANITATION	10126135 422310
EFT	9/17/2026	GRM INFORMATION MANAGEMENT SERVICES OF INDIAN	1,268.41	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	9/17/2026	INDIA CHILDREN'S PRESS	1,928.99	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	INGRAM LIBRARY SERVICES	10,990.88	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	INGRAM LIBRARY SERVICES	3,717.35	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	JEREMY SOUTH	600.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/17/2026	MARSHALL SECURITY LLC	15,094.13	SECURITY SERVICES	10126180 439903

EFT	9/17/2026	MOORE INFORMATION SERVICES, INC	678.54	CONSULTING SERVICES	10126170 431500
EFT	9/17/2026	ORACLE ELEVATOR HOLDCO, INC.	2,515.63	ELEVATOR SERVICES	10101180 436104
EFT	9/17/2026	OVERDRIVE INC	32,938.15	BOOKS & MATERIALS	49026120 449000
EFT	9/17/2026	PLAYFUL VENTURES LLC	300.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/17/2026	PROQUEST INFORMATION AND LEARNING	8,978.55	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	PROVIDENCE OUTDOOR	14,196.71	LAWN & LANDSCAPING	10103180 439602
EFT	9/17/2026	R.E. DIMOND AND ASSOCIATES, INC.	520.80	REP & MAINT-STRUCTURE	48801180 436100
EFT	9/17/2026	REGIONS BANK PURCHASING CARD	32,237.21	IT OFFICE SUPPLIES	10126110 421500
EFT	9/17/2026	RFS GROUP LLC	2,991.00	CLEANING & SANITATION	10126135 422310
EFT	9/17/2026	SECURITAS TECHNOLOGY CORPORATION	1,342.51	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	9/17/2026	SIMON AND SCHUSTER INC	1,499.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/17/2026	STENZ MANAGEMENT COMPANY, INC	10,377.05	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/17/2026	THOMSON REUTERS-WEST PUBLISHING CORPORATION	5,921.10	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	TSAI FONG BOOKS INC	386.84	BOOKS & MATERIALS	10126120 449000
EFT	9/17/2026	TVEYES INC	3,000.00	EVENTS & PR	10126160 439907
EFT	9/17/2026	UNIQUE MANAGEMENT SERVICES, INC	3,617.39	OTHER CONTRACTUAL SERVICES	10102001 439905
EFT	9/17/2026	YOUR AUTOMATIC DOOR COMPANY	400.00	REP & MAINT-STRUCTURE	10119180 436100
EFT	9/17/2026	FIBER ASSET CO LLC	950.00	DATA COMMUNICATIONS	10126110 432400
EFT	9/24/2026	ACORN DISTRIBUTORS, INC	996.70	CLEANING & SANITATION	10126135 422310
EFT	9/24/2026	ALEXANDRIA BISHOP	200.00	PROGRAMMING	10101150 439910
EFT	9/24/2026	AMAZON CAPITAL SERVICES, INC	1,262.87	DEPARTMENT OFFICE SUPPLIES	10126170 421700
EFT	9/24/2026	AMAZON.COM SALES INC	51.64	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	ANTHEM INSURANCE COMPANIES, INC	99,913.11	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	9/24/2026	STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	9/24/2026	BRIGHT IDEAS IN BROAD RIPPLE	314.04	OUTSIDE PRINTING	10126160 433100
EFT	9/24/2026	BRODART COMPANY	16,628.13	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	160,120.28	CLEANING SERVICES	10129180 436110
EFT	9/24/2026	CENGAGE LEARNING INC	10,506.75	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	CHILDREN'S PLUS INC.	1,085.50	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	CINTAS	2,054.13	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	9/24/2026	CITIZENS ENERGY GROUP	76,569.70	COOLING/CHILLED WATER	10101180 435401
EFT	9/24/2026	CITIZENS ENERGY GROUP	15,479.01	HEAT/STEAM	10101180 435300
EFT	9/24/2026	CULLIGAN ULTRAPURE INC	297.67	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	9/24/2026	CULLIGAN ULTRAPURE INC	64.40	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	9/24/2026	DACO GLASS & GLAZING INC	768.00	REP & MAINT-STRUCTURE	10109180 436100
EFT	9/24/2026	DELTA DENTAL	31.85	DENTAL INSURANCE	80600000 227218
EFT	9/24/2026	DELTA DENTAL	176.34	DENTAL INSURANCE	80600000 227218
EFT	9/24/2026	DYNAMARK GRAPHICS GROUP	5,446.55	OUTSIDE PRINTING	10126160 433100
EFT	9/24/2026	GORDON PLUMBING, INC.	2,945.63	PLUMBING	10101180 436102
EFT	9/24/2026	INDIANA WRITER'S CENTER	200.00	PROGRAMMING	10101150 439910
EFT	9/24/2026	INDIANAPOLIS ARMORED CAR, INC	6,546.68	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	9/24/2026	INGRAM LIBRARY SERVICES	35,153.58	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	INGRAM LIBRARY SERVICES	5,709.77	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	INNOVATIVE INTERFACES INCORPORATED	6,345.25	COMPUTER SERVICES	49126110 439901
EFT	9/24/2026	LANGUAGE LINE SERVICES, INC.	1,823.70	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	9/24/2026	LIBRARY IDEAS	19,335.23	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	LOGICALIS, INC	24,597.62	IT OFFICE SUPPLIES	10126110 421500
EFT	9/24/2026	LYNGSOE SYSTEMS INC.	6,450.00	LIBRARY SUPPLIES	10126120 421600
EFT	9/24/2026	MIDWEST TAPE - PROCESSED DVDS	7,413.91	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,433.48	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	MIDWEST TAPE NON PROCESSED	326.24	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUN	9,401.39	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	MYRON RUSSELL	1,750.00	CONSULTING SERVICES	10126160 431500
EFT	9/24/2026	ORACLE ELEVATOR HOLDCO, INC.	2,231.25	ELEVATOR SERVICES	10101180 436104
EFT	9/24/2026	OVERDRIVE INC	130,046.29	BOOKS & MATERIALS	49026120 449000
EFT	9/24/2026	PAUL J WILSON	200.00	OUTSIDE PRINTING	10126160 433100
EFT	9/24/2026	PHILLIP SIEGEL	250.00	PROGRAMMING	10101150 439910
EFT	9/24/2026	RFS GROUP LLC	10,730.50	CLEANING & SANITATION	10126135 422310
EFT	9/24/2026	RICHARD LOPEZ ELECTRICAL, LLC	15,096.92	ELECTRICAL	10126180 436101
EFT	9/24/2026	STENZ MANAGEMENT COMPANY, INC	2,773.45	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/24/2026	STUART'S ENTERPRISES LLC	6,181.51	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	9/24/2026	SURVEYMONKEY INC	7,500.00	IN HOUSE CONFERENCE	10126170 432501
EFT	9/24/2026	THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	9/24/2026	ULINE	5,659.77	PURCHASING OFFICE SUPPLIES	10126135 421500
EFT	9/24/2026	YOUR AUTOMATIC DOOR COMPANY	9,267.07	ELECTRICAL	10126180 436101
EFT	9/24/2026	ZACHARY BUNNELL	236.68	PROGRAMMING	10101150 439910
		Total	$ 2,384,482.95		

Summary by Transaction Type:	
Computer Check	$ 612,032.83
EFT Check	1,620,370.45
Total Payments	$ 2,232,403.28
Total Voided Items	$ 152,079.67
Total listed	$ 2,384,482.95

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	9/3/2026	BRANDON S. GLENN	$ 300.00	PROGRAMMING	80001401 439910
CHECK	9/3/2026	EMILY ROOT	67.86	PROGRAMMING-JUV.	80002029 439911
CHECK	9/3/2026	ERIC JOEL SALAZAR	800.00	PROGRAMMING	80001150 439910
VOID	9/10/2026	ADAM TODD	95.62	PROGRAMMING	80002004 439910
VOID	9/10/2026	DISCOUNT SCHOOL SUPPLY	144.89	PROGRAMMING-JUV.	80001150 439911
VOID	9/10/2026	HALEY STEVENSON	48.56	PROGRAMMING	80002014 439910
CHECK	9/10/2026	ADAM TODD	95.62	PROGRAMMING	80002004 439910
CHECK	9/10/2026	DISCOUNT SCHOOL SUPPLY	144.89	PROGRAMMING-JUV.	80001150 439911
CHECK	9/10/2026	HALEY STEVENSON	48.56	PROGRAMMING	80002014 439910
CHECK	9/17/2026	BETH PINTAL	9.16	PROGRAMMING	80002014 439910
CHECK	9/17/2026	BRIGHTWOOD (PETTY CASH)	14.99	PROGRAMMING	80002005 439910
CHECK	9/17/2026	DEBORAH KANE	256.00	PROGRAMMING	80001150 439910
CHECK	9/17/2026	EMPLOYINDY	800.00	IN HOUSE CONFERENCE	80026100 432501
CHECK	9/17/2026	JOSEPH LUTHOLTZ	3.21	PROGRAMMING	80002009 439910
CHECK	9/17/2026	MASADA SPARROW	17.97	PROGRAMMING	80002009 439910
CHECK	9/17/2026	PHILHARMONIC ORCHESTRA OF INDIANAPOLIS	2,000.00	PROGRAMMING	80001150 439910
CHECK	9/17/2026	REBECCA BIEDLER	75.00	PROGRAMMING	80001150 439910
CHECK	9/17/2026	SHAHNAZ TORABI	50.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/17/2026	STANTEC CONSULTING SERVICES INC	493.50	PROGRAMMING	80001150 439910
CHECK	9/24/2026	AMY C MULLEN	800.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/24/2026	DEEPLY INGRAINED INC.	800.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/24/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	1,050.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/24/2026	JENNIFER MILLER	9.49	PROGRAMMING	80002029 439910
CHECK	9/24/2026	LISA DAUGHERTY	150.00	PROGRAMMING	80001150 439910
CHECK	9/24/2026	MICHAEL SCHULBAUM	350.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/24/2026	SHAHNAZ TORABI	50.00	PROGRAMMING-JUV.	80001150 439911
CHECK	9/24/2026	WESLEY HOMOYA	200.00	PROGRAMMING ADULT - CENTRAL	80001401 439912
EFT	9/3/2026	CAROL THARP-PERRIN	150.00	PROGRAMMING	80002018 439910
EFT	9/3/2026	DAMON CLEVENGER	300.00	PROGRAMMING	80001401 439910
EFT	9/3/2026	DYNAMARK GRAPHICS GROUP	303.55	OUTSIDE PRINTING	80026160 433100
EFT	9/3/2026	ELIZABETH GIBBONS	80.00	PROGRAMMING	80002015 439910
EFT	9/3/2026	INDIANPOLIS RIICHI MAJHONG	186.56	PROGRAMMING	80001150 439910
EFT	9/3/2026	OVERDRIVE INC	412.62	BOOKS & MATERIALS	80026120 449000
EFT	9/3/2026	STAPLES	755.42	PROGRAMMING	80001150 439910
EFT	9/3/2026	SAMANTHA PUREVICH	595.00	PROGRAMMING	80001150 439910
EFT	9/10/2026	40 PLUS DOUBLE DUTCH CLUB	130.00	PROGRAMMING	80002030 439910
EFT	9/10/2026	CAMPGIRL LLC	270.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/10/2026	CAROL THARP-PERRIN	75.00	PROGRAMMING	80001150 439910
EFT	9/10/2026	INGRAM LIBRARY SERVICES	4,126.11	PROGRAMMING	80001150 439910
EFT	9/10/2026	LAURA E LOZA MARTINEZ	125.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/10/2026	LORALYNN E EADES	394.00	PROGRAMMING	80001150 439910
EFT	9/10/2026	MARIA FRITZ	300.00	PROGRAMMING	80001150 439910
EFT	9/10/2026	MARTINA MACAGGI	75.00	PROGRAMMING	80001150 439910
EFT	9/10/2026	PAUL J WILSON	318.00	CONSULTING SERVICES	80026160 431500
EFT	9/17/2026	AMAZON.COM SALES INC	1,421.61	BOOKS & MATERIALS	80026120 449000
EFT	9/17/2026	AMY LAPKA	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/17/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	500.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	CAROL THARP-PERRIN	75.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	CDW GOVERNMENT, INC.	1,810.74	OTHER OFFICE SUPPLIES	80026120 421500
EFT	9/17/2026	CINDY SIBERT	150.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	DAKOTA NICLEY	100.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	DYNAMARK GRAPHICS GROUP	269.61	OUTSIDE PRINTING	80026160 433100
EFT	9/17/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	12,523.96	PROGRAMMING	80001150 439910
EFT	9/17/2026	INDY COMMUNITY YOGA	95.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	INGRAM LIBRARY SERVICES	4,793.88	PROGRAMMING-JUV.	80001150 439911
EFT	9/17/2026	IPROMOTEU INC	721.08	DEPARTMENT OFFICE SUPPLIES	80026170 421700
EFT	9/17/2026	LAURA E LOZA MARTINEZ	125.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/17/2026	LORALYNN E EADES	484.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	MARTINA MACAGGI	75.00	PROGRAMMING	80001150 439910
EFT	9/17/2026	MARY LUZADER	55.98	PROGRAMMING-JUV.	80001150 439911
EFT	9/17/2026	OVERDRIVE INC	107.64	BOOKS & MATERIALS	80026120 449000
EFT	9/17/2026	TINA AHMADI	50.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/24/2026	AMANDA GOEHLERT	500.00	CONSULTING SERVICES	80026160 431500
EFT	9/24/2026	AMAZON.COM SALES INC	266.64	UNPROCESSED PAPERBACK BOOKS	80026100 449100
EFT	9/24/2026	AMY LAPKA	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/24/2026	CAROL THARP-PERRIN	75.00	PROGRAMMING	80002018 439910
EFT	9/24/2026	CHADWICK J. OFFUTT- GILLENWATER	450.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/24/2026	CINDY SIBERT	150.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	DR MAE JEMISON	22,500.00	PROGRAMMING	80002030 439910
EFT	9/24/2026	DYNAMARK GRAPHICS GROUP	30,893.55	OUTSIDE PRINTING	80026160 433100
EFT	9/24/2026	ELIZABETH GIBBONS	80.00	PROGRAMMING	80002015 439910
EFT	9/24/2026	FALICIA BREWER	375.00	PROGRAMMING	80001401 439910
EFT	9/24/2026	INGRAM LIBRARY SERVICES	3,316.32	PROGRAMMING-JUV.	80001150 439911
EFT	9/24/2026	JACQUELINE COLLINS	150.00	PROGRAMMING	80002020 439910
EFT	9/24/2026	JENA MATTIX	123.46	PROGRAMMING	80002003 439910
EFT	9/24/2026	JO ELLEN MEYER SHARP	200.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	KASSIE WOODWORTH	300.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	LAURA E LOZA MARTINEZ	375.00	PROGRAMMING-JUV.	80001150 439911
EFT	9/24/2026	LORALYNN E EADES	304.00	PROGRAMMING	80001150 439910

EFT	9/24/2026	MARIA FRITZ	150.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	MARIAN CELIS MARSHALL	200.00	PROGRAMMING	80002025 439910
EFT	9/24/2026	MARTINA MACAGGI	75.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	SOUL CARE COACHING	400.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	THE CALLIGRAPHY GUILD OF INDIANA	200.00	PROGRAMMING	80001150 439910
EFT	9/24/2026	TINA AHMADI	50.00	PROGRAMMING-JUV.	80001150 439911
		Total	$ 102,364.05		

Summary by Transaction Type:

Computer Check	$ 8,586.25
EFT Check	93,488.73
Total Payments	$ 102,074.98
Total Voided Items	289.07
Total Listed	$ 102,364.05

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	9/3/2026	JOSEPH HUFFMAN	$ 39.99	LOST ITEMS	10402021 351205
CHECK	9/3/2026	KIMBERLY R DUGAN	$ 16.95	LOST ITEMS	10402019 351205
CHECK	9/3/2026	RACHAEL M MUMBOWER	$ 12.95	LOST ITEMS	10402013 351205
CHECK	9/17/2026	ANNA SHIPLEY	$ 12.02	LOST ITEMS	10402029 351205
CHECK	9/17/2026	HIRAM COLLEGE LIBRARY	$ 23.00	MISCELLANEOUS REVENUE	10101401 360000
CHECK	9/17/2026	JACQUELYN RYBAK	$ 73.57	LOST ITEMS	10402004 351205
CHECK	9/24/2026	ELIZABETH JAMES	$ 11.62	LOST ITEMS	10402021 351205
CHECK	9/24/2026	ISABELLA KOEBER	$ 24.95	LOST ITEMS	10402021 351205
CHECK	9/24/2026	REBECCA STEWART	$ 35.99	LOST ITEMS	10402003 351205
		Total	$ 251.04		
		Summary by Transaction Type:			
		Computer Check	$ 251.04		
		EFT Check	0.00		
		Total Payments	$ 251.04		
		Total Voided Items	0.00		
		Total listed	$ 251.04		

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
OCTOBER 26, 2026
PERSONNEL ACTIONS
RESOLUTION 41-2026

NEW HIRES:

- Katherine Addison, Page, Martindale Brightwood Branch, $16.00 per hour, Effective: September 24, 2026
- Maya Edwards, Computer Assistant II, East 38th Street Branch, $18.30 per hour, Effective: October 22, 2026
- Brianna Rusin, Venue Coordinator, Events, $25.80 per hour, Effective: October 7, 2026
- Peggy Copley, Page, Learning Curve, $16.00 per hour, Effective: September 24, 2026
- Rhyss Honeyvine, Youth Multimedia Learning Specialist, Learning Curve, $19.00 per hour, Effective: September 24, 2026

INTERNAL CHANGES:

- Cori Miner, Administrative Assistant II, Program Development Area, Change in Supervisor, No Change in Pay, Effective: September 20, 2026
- Dallas Delaney from Library Assistant II, Spades Park Branch, $18.00 per hour to Library Assistant II, Eagle Branch, $18.90 per hour, Effective: October 18, 2026
- Jane Worley from Public Services Associate II, Learning Curve to Public Services Associate II, InfoZone, No Change in Pay, Effective: October 19, 2026
- Eve St. Jane from Page, Glendale Branch, $16.48 per hour to Library Assistant II, College Avenue Branch, $18.00 per hour, Effective: November 1, 2026
- Keshia McEntire from Manager, Public Relations, Communications Department, $30.11 per hour to Marketing Writer, Communications Department, $27.10 per hour, Effective: October 18, 2026
- Videtta Hunter from Hourly Library Assistant II, East Washington Branch to Full-Time Library Assistant II, Central Borrowers Service Section, No Change in Pay, Effective: November 15, 2026

RE-HIRES: (None Reported)

SEPARATION:

- Aby Cortes, Page, Nora Branch, 3 months, Effective: October 28, 2026
- Ann Shipp, Library Assistant II, Warren Branch, 4 years and 4 months, Effective: November 14, 2026
- Degmarie Santiago, Computer Assistant II, Fort Benjamin Harrison Branch, 3 years and 4 months, Effective: October 7, 2026
- DeVonna Carlisle, Library Assistant II, West Perry Branch, 5 years, Effective: August 21, 2026
- Emmett Miller, Page, Lawrence Branch, 2 years, Effective: October 10, 2026
- Kaitlin Melenchuk, Library Assistant II, Garfield Park Branch, 2 years and 1 month, Effective: September 30, 2026

- Melissa Salerno, Page, East 38th Street Branch, 3 months, Effective: October 6, 2026
- Moshia Scott, Library Security Assistant, Irvington Branch, 2 years, Effective: September 16, 2026
- Nathalie Burgos, Public Services Librarian, Fort Benjamin Harrison Branch, 3 months, Effective: October 19, 2026

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT:

- Carly Smith, Purchasing Assistant, Accounting Service Section, from $18.95 per hour to $19.89 per hour, Effective: September 20, 2026
- Connie Hellyer, Accounts Payable Assistant, Accounting Service Section, from $23.73 per hour to $24.91 per hour, Effective: October 4, 2026

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
RESOLUTION 41-2026 OCTOBER 2026

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

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

Name	Dept	C/C	City/State	Conference Name	Fund	Registration	Travel/Mileage	Lodging	Per Diem	Total
Elena McGrath	CEN	1406	Indianapolis, IN	2026 Discovery to Delivery (D2D)	101	$0.00	$0.00	$0.00	$0.00	$0.00
Kate Lietz	CEN	1402	Indianapolis, IN	2026 Discovery to Delivery (D2D)	101	$0.00	$0.00	$0.00	$0.00	$0.00
Sarah Tadsen	FBH	2023	Indianapolis, IN	Indiana Governor's Council for People with Disabilities	101	$0.00	$0.00	$0.00	$0.00	$0.00
Danielle Girton	PS	2001	Kansas City, MO	2nd Annual Library Social Work Conference	101	$100.00	$600.00	$800.00	$60.00	$1,560.00
Andra Wolgemuth	EAG	2007	Indianapolis, IN	ILF Conference	101	$0.00	$0.00	$0.00	$0.00	$0.00
Jessica Fischer	CMSA	1201	Indianapolis, IN	ILF Conference	101	$45.00	$116.00	$0.00	$0.00	$161.00
Alice Selm	HVL	2012	Indianapolis, IN	ILF Conference	101	$375.00	$60.00	$0.00	$0.00	$435.00
Keith Dinnage	HVL	2012	Indianapolis, IN	ILF Conference	101	$375.00	$60.00	$0.00	$0.00	$435.00
Jyoti Verderame	CMSA	1201	Indianapolis, IN	ILF Conference	101	$375.00	$40.00	$0.00	$0.00	$415.00
Jessica Erin Fischer	CMSA	1201	Indianapolis, IN	ILF Conference	101	$45.00	$116.00	$0.00	$0.00	$161.00
Olanike Olaniyi	CMSA	1201	Indianapolis, IN	ILF Conference	101	$375.00	$47.00	$0.00	$0.00	$422.00
Kim Ewers	CEO	1001	Raleigh, NC	Government Alliance on Race and Equity	101	$637.79	$800.00	$2,000.00	$150.00	$3,587.79
Chris Murray	CMSA	1201	Louisville, KY	ALA Core Forum	101	$575.00	$200.00	$500.00	$90.00	$1,365.00
Mary Alice Durchholz	CMSA	1202	Louisville, KY	ALA Core Forum	101	$574.00	$244.00	$418.00	$90.00	$1,326.00
										$ 9,867.79

Report of the CEO

October 26, 2026

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

Board of Trustees CEO Summary | October 2026

September featured strong engagement through literacy, learning, and community-focused programming across the library system. Highlights included Central Library's first-ever Book Bonanza, celebrating the joy of reading and urban birding; the launch of the nonprofit and small business series; Eagle Librarians' preschool visits; and Pathways to Literacy programming.

At the West Perry Branch, Juvenile Librarian Kevin Summers presented two preschool STEAM sessions on wind as part of a Cummins-funded pilot program, serving 45 participants.

Library Card Days, held September 26-28, were highly successful in expanding community access and engagement.

Systemwide, the library hosted 53 all-ages programs serving 1,652 attendees, 606 youth programs welcoming 12,046 attendees, and 363 adult programs serving 4,170 attendees.

On September 22, the library hosted its fifth branch celebration event, The Heart of Every Neighborhood, at the Southport Branch, where patrons explored branch history, shared notes of appreciation, enjoyed refreshments, and celebrated the branch's impact on the community.

The month also recognized staff excellence through the STAR Awards. Overall, September reflected the library's continued commitment to literacy, lifelong learning, community connection, and exceptional service.

Respectfully,

Gregory A. Hill, Sr., CEO

A Typical Day at IndyPL

Behind the Shelves: A Day of Connection and Discovery

On a typical day at the Indianapolis Public Library, we welcomed 188 new cardholders to our community. Patrons checked out 23,811 items (including electronic circulation), demonstrating strong use of our resources. We greeted 7,228 visitors, underscoring our role as a vital community hub. The library hosted 26 programs attended by 570 people, underscoring our commitment to providing valuable resources. Our study rooms were in high demand, with 186 bookings reflecting the need for quiet, focused spaces. Additionally, 1,127 patrons used our public computers, highlighting the importance of digital access. IndyPL remains a key community resource, offering a wide range of services, including books, music, technology assistance, and reference support. Our patrons rely on us for a variety of needs, and we're proud to serve them every day.

Staff Recognition

High-Fives for Our Library Legends!

The Star Awards give us an opportunity to recognize and celebrate the outstanding work of IndyPL staff. Every day, employees across the organization contribute to the Library's success through their dedication, service, and commitment to the community.

Through seven award categories, staff members can nominate colleagues who demonstrate excellence in teamwork, community engagement, patron service, volunteer support, and partnership building. These nominations highlight the many ways employees go above and beyond to support one another and serve patrons.

We sincerely appreciate everyone who was nominated. We appreciate their hard work, professionalism, and commitment to IndyPL.

⭐ September Star Award Winners ⭐

⭐ **Patron Services – Cera House and Shawnté Gaston (SOU)**

"Shawnté and Cera discovered a regular patron with supervisory needs on the bench outside the branch in tears. With patience, empathy, and communication, they helped the patron call a caregiver and return to a place of calm and safety. This was unusual for this particular patron and caught everyone by surprise, but Cera and Shawnté handled the situation amazingly well and demonstrated excellent support for our patrons as they experience life."

Also nominated: Katie Warrener

⭐ **Peer Support – Alyssa Fesler (CMSA)**

"I would like to nominate Alyssa for a Star Award in recognition of her exceptional work coordinating the creation and distribution of custom World Language Collection signs across our library system. This complex project involved translations into more than 20 languages, and Alyssa handled it with meticulous attention to detail. She carefully reviewed every translation, identified errors and inconsistencies, and worked closely with vendors until corrections were made. Her dedication helped ensure that multilingual and non-English-speaking patrons across our communities are welcomed with accurate and respectful signage."

"What impressed me most was how thoughtfully she approached the entire project. Alyssa anticipated the needs of staff at 25 locations and ensured the signs were organized and distributed so each branch could implement them easily. She thought through questions and potential issues before they became problems. Alyssa is also a wonderful colleague, and she responded to every question with kindness, patience, and professionalism, no matter how busy she was."

"This project's success is a direct result of Alyssa's care, diligence, and commitment to serving both staff and patrons. People know they can count on her for accurate information and helpful support. Her behind-the-scenes work made a real difference by ensuring materials were delivered to the right location across the library system, making implementation easier for staff and creating a better experience for patrons. Alyssa deserves this recognition."

Also nominated: Amy Buell, Zoe Battaglia, J Jarvis

⭐ **Community Involvement – Ashley Maxwell (GPK)**

"Ashley goes above and beyond to help patrons find books they'll enjoy. She's always excited to help patrons connect with materials that match their interests while encouraging them to step outside their comfort zones and explore new

genres, authors, and perspectives. What makes Ashley especially remarkable is her ability to remember patrons' reading preferences and track her recommendations, creating personalized experiences that make patrons feel seen and valued. I have heard several patrons share how Ashley helped them rediscover the joy of reading or become excited about books again after a long time away. Ashley has a gift for helping people find books they'll love, and the excitement she sparks in our patrons is what makes her worthy of a Star Award."

Also nominated: Glynnis Kunkel-Ruiz

⭐ **Other Duties as Assigned – Sarah Tadsen (FBH)**

"It is with great pleasure that I submit a STAR nomination for Sarah Tadsen. In late August, during the installation of acoustical panels at FBH, Sarah asked to be assigned to Volunteer Resources. With enthusiasm and a smile, she handled a long list of tasks, including teaching me a better way to post to SharePoint, gathering missing volunteer ID photos from various branches, and preparing, tracking, and sending volunteer service-year pins. Sarah also used her research skills to update our list of organizations that accept SNAP/Medicaid participants who need service hours. In the blink of an eye, she created Canva documents to replace obsolete Publisher versions and updated Better Impact materials for volunteer coordinators."

"Using her skills in research, creativity, and data management, Sarah joyfully blasted through our "to-do" list in record time. Her efforts provided all staff with new and updated resources on SharePoint, volunteers with long-awaited badges and recognition, and the Volunteer Resources team with a turbocharged leap forward. Sarah didn't simply complete a list of tasks; she saw what needed to be done, figured out how to do it, and made our team better in the process. Her initiative, positive attitude, and impressive range of skills made a tremendous difference, and we are incredibly grateful for her support."

Also nominated: Jade Gutierrez, Kathy Helmond, Leah Kim, Kristen Foland, Michelle Duncan, Peggy Wehr, Amber Powell

⭐ **Volunteers and Partnerships – Mike Davis, Tim Kennedy, and William (Stenz)**

"Mike, Tim, and William from Stenz are all very personable, willing to help, and extremely competent. Whenever they come out, they are happy to address any issues we might be having in our branch. They are good listeners and really try to make repairs in the manner staff prefer. Just a great group of guys who help make our public and staff spaces safer and more usable."

⭐ Team Excellence – Glendale

"Yesterday was our first day back at the branch after a 4-day closure. There were 10+ check-in carts, 55+ totes of holds, and over 200 items on the picklist. Everyone came together to tackle it as a team. Everyone helped by checking in items, organizing carts, and shelving them. A special shoutout to Sailan, who brought in extra volunteers, along with Shai from Nora and Peggy, our ARM, who came over to help us get caught up. By the end of the day, there were 22 check-in carts, and most were shelved the same day. They processed all 55+ totes and shelved them, leaving about 1,300 items on our hold shelves. All while staying open to assist patrons and getting back to a normal routine. I am very proud to be part of this group of amazing people. Everyone is a STAR!"

Also nominated: Reader's Services Committee

⭐ Committee's Choice – Robin West, Nick Greenburg, Xiaolin Lin, and Kris Gould (LAW)

"After a peaceful Labor Day, the circulation team returned Tuesday morning to a scene. While we were closed, our conveyor destroyed more than 100 books. Shredded pages were piled under the drop box. The belts had so much friction that the rubber melted in one spot. A loose spine had to be removed from the machine with needle-nose pliers. It was truly the worst conveyor incident we've ever had. Although she was technically not scheduled until 9, Robin immediately jumped in to help. She hunted for barcodes, tags, and what was left of covers. She kept a list of titles so we could make an insurance claim. She wheeled tote upon tote of trash to the dumpster. Of the 103 books that could not be salvaged, Robin withdrew 78 herself, without being asked, because that's just who she is. Robin is and always has been the #1 supporter of circulation staff and an invaluable member of the Lawrence team."

"When I received a "Good morning 🌼" text, I smiled until I saw the accompanying photo. Unfortunately, the LAW sorter was misaligned when the belt was replaced, and it spent the holiday weekend literally eating books. LAW staff quickly recovered what they could and began sorting through the bits and pieces to find barcodes and RFID tags. Despite having to withdraw ~150 items, the sorter was (almost) cleared, and everything was checked in and withdrawn before the 5-minute opening announcement."

Branch and Central Library Highlights

From Neighborhood Nooks to Downtown Icons—See What's Happening!

Branch Highlights

Central Library – Central Adult Services – On Saturday, September 12, Central Library hosted the first-ever Book Bonanza to celebrate the joy of reading. It was a day full of book-themed activities that welcomed 761 total visitors.





Book Bonanza included panel discussions on audiobooks and romance, book speed dating, a discussion with illustrator Chris Sickels, a look at Libby, genre meet-ups, and more!

Book Bonanza brought together experts, independent bookstores, and readers, all to celebrate books and the love of reading. It was a huge success thanks to Rachel Wood, the Readers Services Committee, and Program Development.



***Pictured, Left Above*: Guests hear from book illustrator Chris Sickels about his creative process. *Pictured, Right Above*: Book Bonanza visitors bedazzle their own books with From Her Corner. *Pictured, Right Below*: Book Bonanza guests browse a freebies table with book-themed swag and receive book recommendations. Photos provided by Alexander Hampton.**

Central Library – Central Adult Services, Continued

In addition to Book Bonanza, Librarian Emily Gralak hosted a wonderful program on urban birding. An ornithologist led the group on a walk around downtown to identify birds that live in our urban environment. The 14 participants used a telescope to observe bird plumage and behavior. Everyone was excited to see a kestrel!

Each year, Central Adult Services hosts both a nonprofit series and a small business series, and both begin in September. It is an exciting month when patrons learn how to start and run their nonprofits and small businesses, including through a special Ask-A-CPA program for nonprofit leaders seeking to learn more about accounting and finance.

In addition, Central Adult Services ran our regular programming, including chess, book clubs, and makerspace activities. Our Maker Crafts program made zines, our Bodies in the Library murder mystery book club read The Hacienda by Isabel Canas, and our Ad Astra sci-fi book club read Saturn Run by John Sanford.

From Kristen Foland, Central Adult Services Assistant Manager – Walker Team

Eagle – Our youth outreach began in September, with Eagle Children's Librarians Karen Perry and Sarah Woodruff visiting preschools each week. Eagledale Headstart had 67 children in attendance on September 3. Speedway Co-op Preschool had 31 attendees at outreach events on September 9-10. Pike Plaza Headstart welcomed 73 attendees on September 17.

In addition to our youth outreach, which will continue through fall, the Immigrant Welcome Center has been offering its Pathway to Literacy courses at Eagle since September 1 and will continue through December. This partnership brings patrons seeking assistance with learning English to the Library twice a week, with an average of 15 people attending each session.

From Jessica Frazier, Eagle Branch Manager

West Perry – September was a busy month for programming at West Perry! Our Juvenile Librarian, Kevin Summers, presented two sessions of a preschool STEAM program on wind as part of a pilot program funded by Cummins, with 45 attendees. Kevin and Juvenile PSA Emily Root also hosted a Nature Play Day to celebrate fall, with 34 attendees.

West Perry, Continued

Families heard a fall-themed story and then visited different stations (nature scavenger hunt, corn mosaics, and painting with natural materials) to learn about the changing seasons. Our Teen Advisory Board also met twice to plan their "teen lock-in" in October, an Among Us-themed murder mystery party.

For adult programming, we held our first branch book club meeting, with 17 attendees! We discussed favorite books/genres and chose our first book to read as a group, *The Queens of Crime* by Marie Benedict.

Our craft programs remain consistently popular. The weekly Stitching Table program welcomed 58 attendees in September. We had another seasonal-focused program, Creative Seasons, where participants create art pieces inspired by nature with provided materials. A local artist and therapist led these sessions, and participants received art materials to encourage creative practices at home.

We celebrated Library Card Days with some extra fun activities the weekend of September 26-28. Our Page Kasey Porter donned the Booker mascot and walked around to greet patrons and bring some silliness to the day. We hosted library-related trivia questions where patrons could answer to spin the prize wheel, displayed Library of Things items to promote circulation, and held a book bedazzling craft program.

We also invited some patrons to host their Leanor's Lemonade stand to raise funds for childhood cancer research through Alex's Lemonade Stand Foundation. We interacted with more than 100 patrons at the Library Card Days table, distributed all our tote bags and trivia prizes, and inspired a handful of patrons to check out items from the Library of Things collection!



***Pictured:** Children play with a wind tunnel at the Cummins STEAM program on "Wind" at West Perry Branch.*
Photo provided by Shelby Graam



***Pictured:** Booker welcomes a Library visitor with a "We Love Our Library" yard sign during Library Card Days at West Perry Branch.*
Photo provided by Shelby Graam

From Shelby Graam Pavan, West Perry Branch Manager

Program Development Area Highlights

Creating Meaningful Learning and Engagement Opportunities

Program Development Area Highlights

All-Ages Programs

As of data reported October 7, The Indianapolis Public Library hosted 53 all-ages programs in September, serving 1,652 total visitors.

The most-attended all-ages program in September was Book Bonanza, a first-year event that welcomed 761 attendees to Central Library. The Readers Services Committee planned the program. It aimed to celebrate readers in Indianapolis by bringing together our literary community.

On September 22, the Library welcomed 164 guests of all ages to The Heart of Every Neighborhood event at the Southport Branch. The Heart of Every Neighborhood is an ongoing series planned by Library Communications & Marketing to highlight the important role libraries play in their communities and to give back to the visitors who make the branches special. The Southport event featured remarks from CEO Gregory Hill and Branch Manager Fiona Duke, along with refreshments, swag, and story-sharing for Library visitors and fans.

Youth Programs

The Indianapolis Public Library hosted 606 youth programs in September 2026, welcoming 12,046 visitors across citywide locations. As of the data reported on October 7, this total includes:

- 91 programs for infants and toddlers (ages 0-3) serving 2,383 total guests
- 275 programs for children in preschool (ages 3-5) serving 5,866 total visitors
- 119 programs for school-age children (ages 6-11) serving 2,564 total guests
- 105 programs for teens (ages 12-18) serving 1,107 total visitors

More than 50 school-aged kids learned to craft magnetic bookmarks during September art programs. The program, Marvelous Magnetic Bookmarks, is hosted by local artist Jessica Green and teaches children the science of magnetism as they create their own functional art.

Teens explored the basics of gardening with experts at the Library's Teen Gardening 101 program. Attendees learned about the science of gardening, how to select the right soils, and how to care for plants. This companion program complements our adult gardening series and the Seed Library. 25 attendees experienced Teen Gardening 101 at 11 Library locations in September.

Bilingual Storytime is picking up for the fall season, with additional sessions happening across Indianapolis. In September, 151 visitors enjoyed Bilingual Storytime in Spanish. A new online Bilingual Storytime in Farsi also continued in September and welcomed 7 visitors to the virtual event.

Adult Programs

The Indianapolis Public Library hosted 363 adult programs in September 2026, welcoming 4,170 visitors across locations citywide. As of the data reported on October 7, this total includes:

- 337 programs for adults (ages 19-55) serving 3,843 total guests
- 26 programs for seniors (ages 56+) serving 327 total visitors

Supported by a grant from the Urban Libraries Council, the Library piloted the Civic Maker Lab series at Indiana University Indianapolis in September. The program kicked off with 4 sessions of Civic Pick-Me-Ups, which welcomed 418 students to civic expression, learning, and conversation. The Library also completed 52 library card registrations across the 4 sessions. The program is expected to continue in 2027, offering civic engagement opportunities at additional university campuses throughout Central Indiana.

Conversation Circles resumed in September to help Library visitors practice new languages. This fall, Conversation Circles are available to assist language learners practicing English (in-person and online), Spanish (in-person and online), and French (online only). Throughout September, 58 learners joined English Conversation Circles, 111 attended Spanish Conversation Circles, and 21 joined French Conversation Circles.

The popular Caregiver Support series at Beech Grove Branch continued in September. Caregiver Support is a weekly program that helps caregivers and the people they care for build their communities, receive support, and de-stress through shared activities. A total of 80 attendees joined Caregiver Support in September.

Digital Inclusion Programs

In addition to continuing hands-on classes on a variety of digital literacy topics, the Tech Learning Team hosted 3 Library Explorer tabling sessions throughout September. Library Explorer helps patrons understand and access the free digital resources available with a Library card. The program guides guests through accessing free content such as audiobooks, movies, newspapers, and more. Library Explorer sessions at Eagle, Pike, and Fort Ben Branch welcomed 37 guests throughout the month.

Other popular digital literacy class topics in September included Social Media 101 (16 visitors across 4 September programs), Point, Click, and Learn: Computer Basics (25 visitors across 5 September programs), and You Have Gmail! (18 visitors across 2 September programs).

Library Card Days

Expanding Access and Community Awareness

Library Card Days, held September 26-28, were a tremendous success, thanks to the outstanding efforts of everyone involved. The event received significant media attention, including a media interview featuring Deb Lambert that helped raise awareness and excitement throughout the community. Additional coverage is available in the "IndyPL in the Media" section for review. Thank you to the communications team, the Library Foundation, project managers Deb Lambert and Kim Ewers, and others for their excellent work!

Staff across IndyPL made Library Card Days a success. Their dedication, enthusiasm, and commitment to serving patrons helped make the event a memorable and impactful celebration of library services, resulting in strong community engagement and positive visibility for IndyPL.

Most branches reported issuing two to three times as many new library cards as they typically did on a Saturday!

Another pleasant surprise was that many current cardholders used the event not only to pick up their free bookbag but also to update their card information. These updates helped us stay better connected with these patrons in the future.

One staff member made an interesting observation: "I was surprised how many of our regulars didn't already have library cards!" By "regulars," they meant

program attendees, computer users, and others who were already actively using the library.

During Library Card Days, the executive leadership team and I visited the branches, and one common theme stood out: the positivity of our staff.

All locations celebrated the ways a library card could open the door to learning and connection through special programs, cookies, activities, and opportunities to connect with library staff. The Library Foundation supported the giveaways, refreshments, and promotion, and staff quickly distributed roughly 5,000 tote bags to patrons who signed up for a library card or presented their current card during the celebration.

The Communications and Marketing team developed an outward-facing campaign that encouraged community members to get, renew, and use a library card and discover its many free benefits. The campaign aligned with our strategic plan, specifically B3: New Cardholders. Highlights of the marketing campaign are below.

Library Card Days 2026 Marketing Campaign by the Numbers 08.28.26-10.07.26	
Earned Media Stories	**10**
Library Card Day Billboards	**14**
Library Card Day Billboards Impressions	**3,313,289**
Opt-in Subscriber Newsletters	**3**
Opt-in Subscriber Newsletters Opened	**281,131**
Social Media Views	**58,719**
Social Media Video Views	**7,153**
Library Card Website Views	**2,462**

The Heart of Every Neighborhood

Where Every Story is Found

The main goal of the Heart of Every Neighborhood event is to raise awareness of IndyPL, highlight the important role our branches play in their communities, and encourage people to share their stories. It also provides an opportunity to emphasize four key messages:

Free access for everyone, literacy, great experiences, and the importance of signing up for, using, or renewing your library card.

On September 22, 2026, we hosted our fifth event at the Southport Branch. Patrons could leave notes of appreciation, explore a branch history station, view the branch profile, enjoy refreshments, watch a short video presentation, and hear brief remarks from the CEO.

Patrons will have the opportunity to share what the library means to them and their families again at the next scheduled event. Over the past several months, we have traveled across our community listening to stories, learning from residents, and celebrating the role the Indianapolis Public Library plays in people's lives. Join us on Monday, December 14, 2026, at the Central Library from 5-6:30 pm. We will gather not to conclude a conversation, but to connect with what we heard.

IndyPL in the Media

September 2026 Earned Media Report

In September, the Indianapolis Public Library contributed to one national press release, published two press releases, and distributed one media newsletter, resulting in 34 earned media stories. Coverage aligned with the Library's strategic priorities. Highlights included coverage of Library Card Days, small business resources, and the Library's social work program.

September Press Releases

Get Your Library Card During Library Card Days at The Indianapolis Public Library, Sept. 26–28

Indianapolis Public Library's Michigan Road Branch to receive national 2026 AccessAbility Award

Helen Keller Services Announces 2026 AccessAbility Award Recipients, Honoring Five Organizations Advancing Accessibility

A Selection of Earned Media Stories in September

The central library is helping entrepreneurs and businesses get vital information on starting and running their business. - wrtv-in abc TV EYES

The Indianapolis Public Library is inviting business owners and entrepreneurs to this year's small business series. - BUSINESS Equity and Opportunity Show Wish-IN Statewide News Network Sept 6 - TV Eyes

The Indianapolis Public Library is inviting business owners and entrepreneurs to this year's small business series. These free in-person workshops cover everything from creating a business plan to setting up a budget WRTV-IN sept 12 (ABC) - TV Eyes

It's about time: Get help identifying moments worth writing about in a memoir with author Barbara Shoup 2-3:30 p.m. Thursday, Oct. 1, at West Indianapolis library branch, 1216 Kappes St. Free, but must register - Mirror Indy Newsletter. Sharpen your filmmaking skills, attend a children's book writing workshop and chat with local and national creatives at the first Indy Africa Book & Film Festival. The event is from 10 a.m. to 3 p.m. Saturday, Oct. 3, at Central Library, 40 E. St. Clair St. Free. - Mirror Indy Newsletter

Shelf Life with John Green: He's a sucker for cozy mysteries - For Everything Is Tuberculosis, I did so much reading at libraries, especially the Indianapolis Public Library here in my hometown. - Bookpage

Book Bonanza at Central Library - Weekly View

Fox 59 Indy Now Book Club - Library Card Days

Library Card Day - WISH TV 8 Facebook

Library Card Day Coming Up - Indianapolis - Weekly View

Mirror Indy Website - 9/21 - How a library card unlocks free resources

Mirror Indy Newsletter 9/22 - A library card unlocks lots of free resources from the Indianapolis Public Library — tutoring, resume help, movies to stream. You can get help signing up for a new library card, eat cookies and get a free bag at Library Card Days Sept. 26-28.

Mirror Indy Instagram 9/23 - If you don't have a library card, you can sign up for one during Library Card Days happening Sept. 26-28 at all 25 library locations.

Indy Star - 9/25 - Got a library card? It can score you a free tote bag during this event

Wish-TV 8 - SEPT 25 - That's the message the indianpolis public library is getting out this weekend with 'library card days' books are just the tip of the iceberg of the many wonderful things that a library card can unlock access to.. Movies, crafting supplies, and e-books are just some of things you can experience at a local branch. From the 26th to the 28th -- the library is celebrating its patrons with free giveaways. (TV EYES)

Community Arts Calendar: Indy Jazz Fest, BUTTER, Circle City Classic and more coming up - Indianapolis Recorder

Join WFYI and Chalkbeat Indiana for the IPS School Board candidate Forum on October 19 at the Indianapolis public Library (wfyi 90.1 TV EYES)

On September 14 at the Indianapolis Central Public Library, Sarah will share behind-the-scenes stories of how they brought the extraordinary history of our nation's founding to the screen. This event is free to attend - tv eyes wfyi 90.1

The display from today's ceremony will be moved to Southport Library after September 14th. Also, at the airport, a special project is working to make sure your story of 9/11 is never forgotten. This sign at the airport is part of the effort to document everyone's stories from September 11th and what life looked like in the days after. The airport is working with the Indianapolis Public Library to make sure your memories are recorded and can be shared - CBS 4 news at 6 - tv eyes

Her name is Jena Mattix, and she is the branch manager of the Glendale branch of the Indianapolis public library. And she has a real heart for bringing people together and. Creating these opportunities for meaningful connection through the library and we've been. Lucky enough to experience that firsthand here at joy's house. And love working with her Glendale team. - WIBC-FM

Live outside the central library in Indianapolis. Colin that's one of many cooling centers around the area? *colin*) yes there are plenty of places to keep cool, especially here in Indianapolis. - News 8 Daybreak

Neurodiverse teens can meet up at the Fort Ben Branch Library - Weekly View

Things to Do This Weekend in Indianapolis with Kids | September 25-27 2026 - Indy's Child

How Indianapolis Public Library's social workers can help you - Mirror Indy

Indianapolis Public Library program connects neighbors to food, housing, jobs - State News

How 2 social workers helped 1,683 Indianapolis library patrons - Yahoo News

For the past five years, social workers at the library have been connecting patrons to job applications, housing, food, and bus passes. - WRTV 6

The federal program keeping libraries online? The FCC might gut it - IndyStar

You can get free gun locks from the Marion County Sheriff's Office... And they have them at all Indianapolis Public Library branches - Wish TV 8 Midday News (TV EYES)

What's Happening Across IndyPL

Picture Progress

IndyPL is a hub of talent, with each department bringing its unique energy to the mission. From accounting and shipping & receiving to talent & development and program development, every team plays a vital role in IndyPL's success. Together, we build the momentum that fuels knowledge, innovation, and exceptional experiences.

For 2026, we're turning up the color and creativity! This year's report features infographics that showcase progress. These visuals highlight the dedication, professionalism, and passion of our staff, the heartbeat of IndyPL. It's a quick, engaging way to see how every department contributes to something bigger.

In this section, you'll find snapshots from Talent and Development, Communications & Marketing, and Public Services. In the future, you'll see infographics for other service areas.

Report of the CEO

September 2026

Circulation

New Cardholders
5,451

Branch Monthly Cardholders
229,708

66%
Active Cardholders

24%
Cardholders Per Capita

Branch Circulation
690,528

Circulation Per Active Cardholder
4.57

44%
Electronic Circulation

Digital Indy Articles Views
89,330

Encyclopedia of Indianapolis Views
66,109

Circulation Per Capita
0.72

Databases and Learning Platforms
317,296

Shared System Cardholders
49,594

Shared System Circulation
65,118

Report of the CEO

September 2026

Branch Snapshot

Location	Active Cardholders	People Count	Physical Circulation
Central Library	27,071	32,306	31,057
Beech Grove	3,727	9,215	15,909
College Avenue	6,423	9,559	23,402
Decatur	3,675	5,022	7,769
Eagle	4,242	8,008	11,665
East 38th Street	1,877	6,093	3,286
East Washington	969	5,212	2,083
Fort Ben	6,103	8,406	15,696
Franklin Road	9,713	7,989	27,675
Garfield Park	3,217	5,463	6,374
Glendale	14,133	13,857	38,668
Haughville	1,604	5,821	3,619
InfoZone	1,322	2,011	2,041
Irvington	6,402	9,086	19,552
Lawrence	8,385	9,607	29,864
Martindale-Brightwood	1,640	5,491	2,869
Michigan Road	5,110	9,412	16,948
Nora	10,217	8,603	27,373
Outreach	802	2,414	16,743
Pike	6,012	6,330	15,587
Southport	8,213	8,925	24,199
Spades Park	1,777	2,725	6,363
Warren	5,142	11,292	11,126
Wayne	6,062	6,245	10,087
West Indianapolis	741	3,273	1,197
West Perry	6,492	7,247	18,322

Active Cardholder % Increase over **Prior year**

5%

People Count % Increase over **Prior Year**

-3%

Physical Circulation % Increase over **Prior Year**

-5%

Total Cardholder Increase over **Prior Year**

5%

Highest Preforming Branch **This Month***

Glendale

*Not Including Central

Increase from prior month Decrease from prior month

Report of the CEO

September 2026

People Count

Total Branch Visits

209,612

22

Visits per 100 Residents

Peak Visiting Time

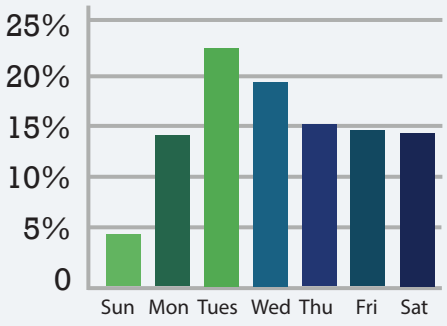
19% 10 a.m.-12 p.m.

22% 12-2 p.m.

27% 2-4 p.m.

32% 4-8 p.m.

Visits by Daily Total



Community Room Reservations
85

Study Room Reservations
5,387

Report of the CEO

September 2026

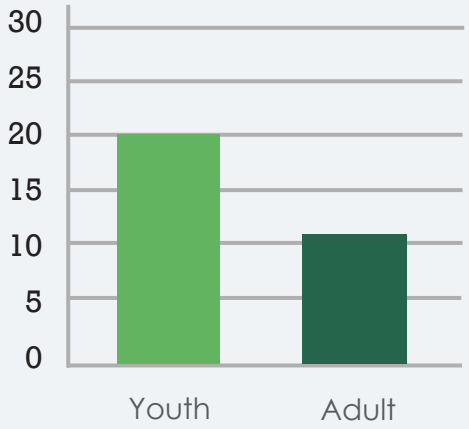
Programs

 # Programs
969

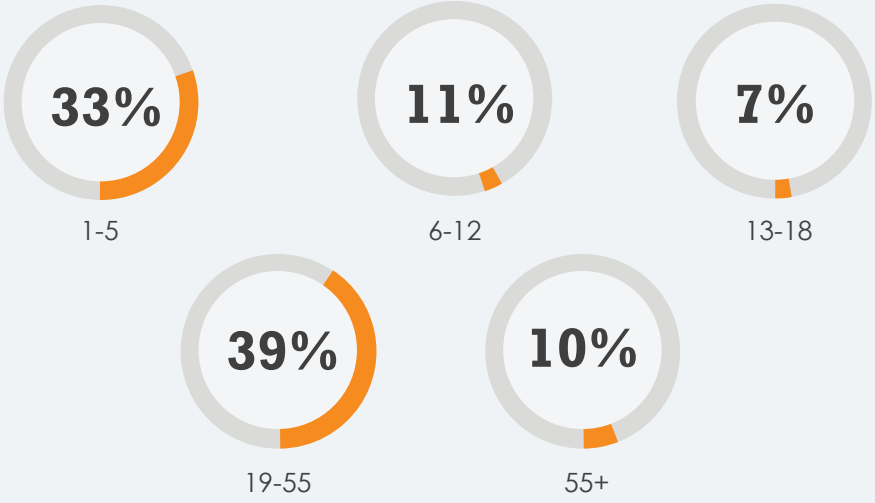
 # Youth Programs
644

 # Adult Programs
325

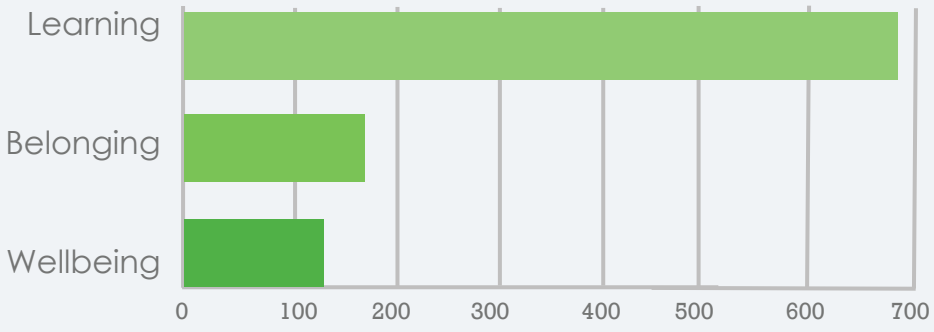
Average Attendance



Attendance by Age



Programs by Strategic Plan Priority



Report of the CEO

September 2026

Communication & Marketing

of Earned Media Releases

2

of Earned Media Mentions

34

of Opt-In Newsletters Delivered & Opened

420,681

Web Homepage Visitors

202,352

New Social Media Followers

1,014

We Love Our Library

of Page Views

Indypl.org/love

85

Patron Comments: 1

8.30.26 – Patron from Central Library

"I live about a 15-minute walk from the Central Library. I am so glad I stopped by a few weeks ago. It's been a very nice upgrade to my life."

Report of the CEO

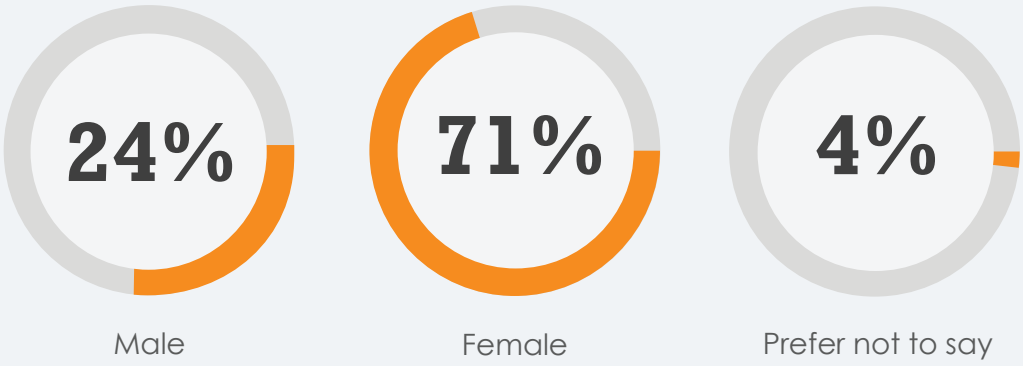
September 2026

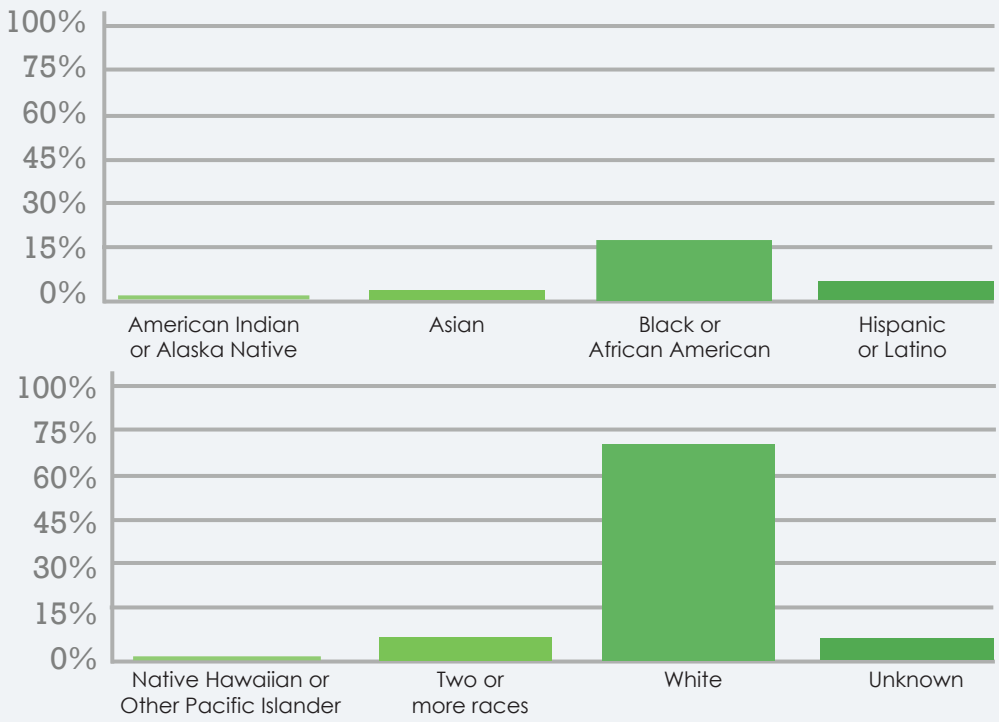
Talent & Development

Total # of Employees
639

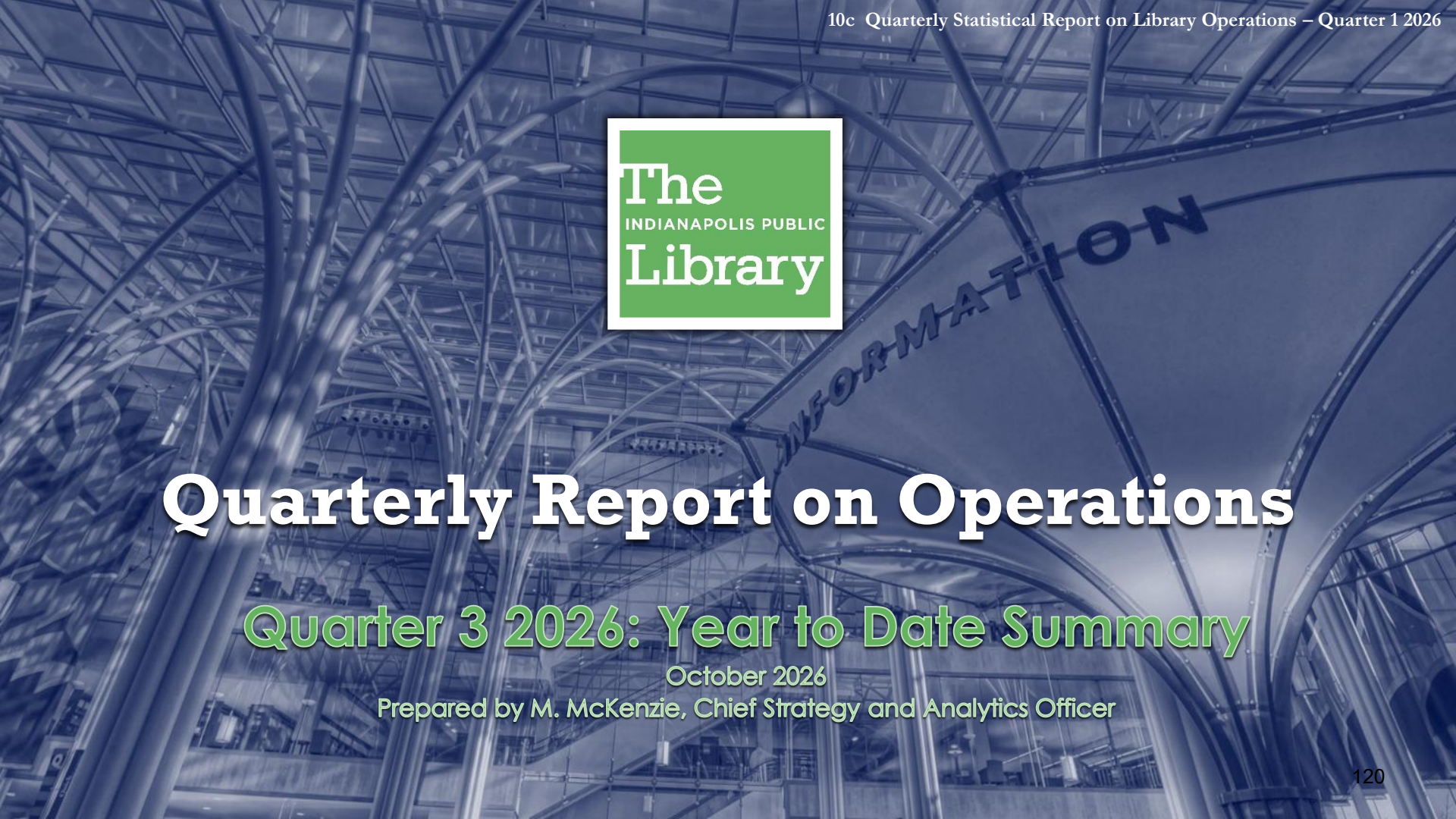
# of Full Time	# of Part Time	# of Hourly	# of Volunteers
63% (32+ hours)	14% (20-31 hours)	23% (0-19 hours)	235

Staff Demographics





The Library is an Equal Opportunity Employer. Demographic information collected during the hiring process is used solely for statistical and reporting purposes and does not influence employment decisions.



Quarterly Report on Operations

Quarter 3 2026: Year to Date Summary

October 2026

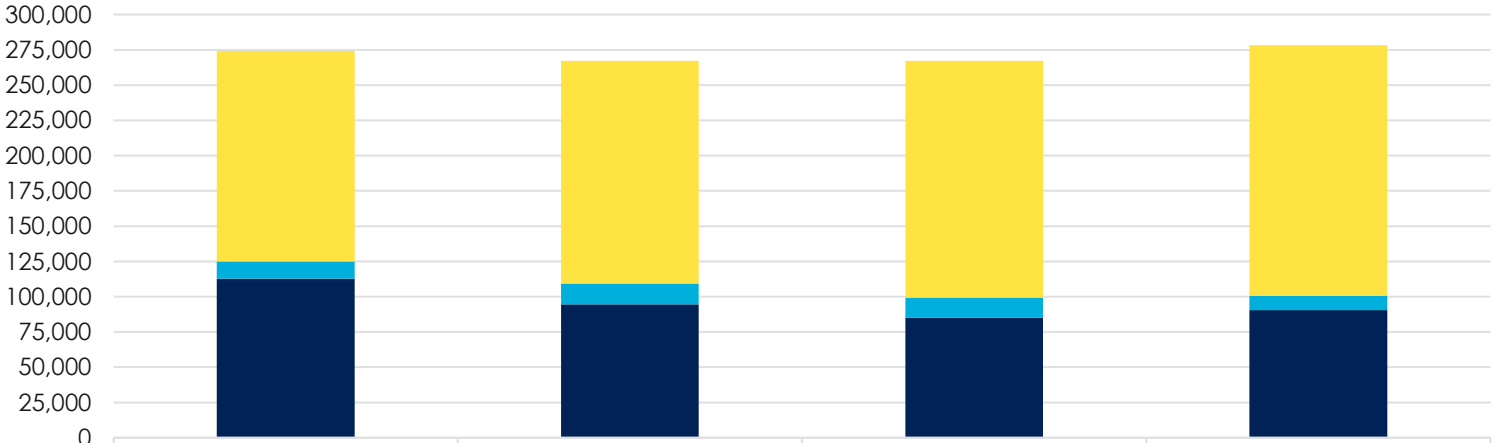
Prepared by M. McKenzie, Chief Strategy and Analytics Officer

Circulation and Collection Usage

COMMUNITY IMPACT HIGHLIGHTS

Cardholders (including Shared System)

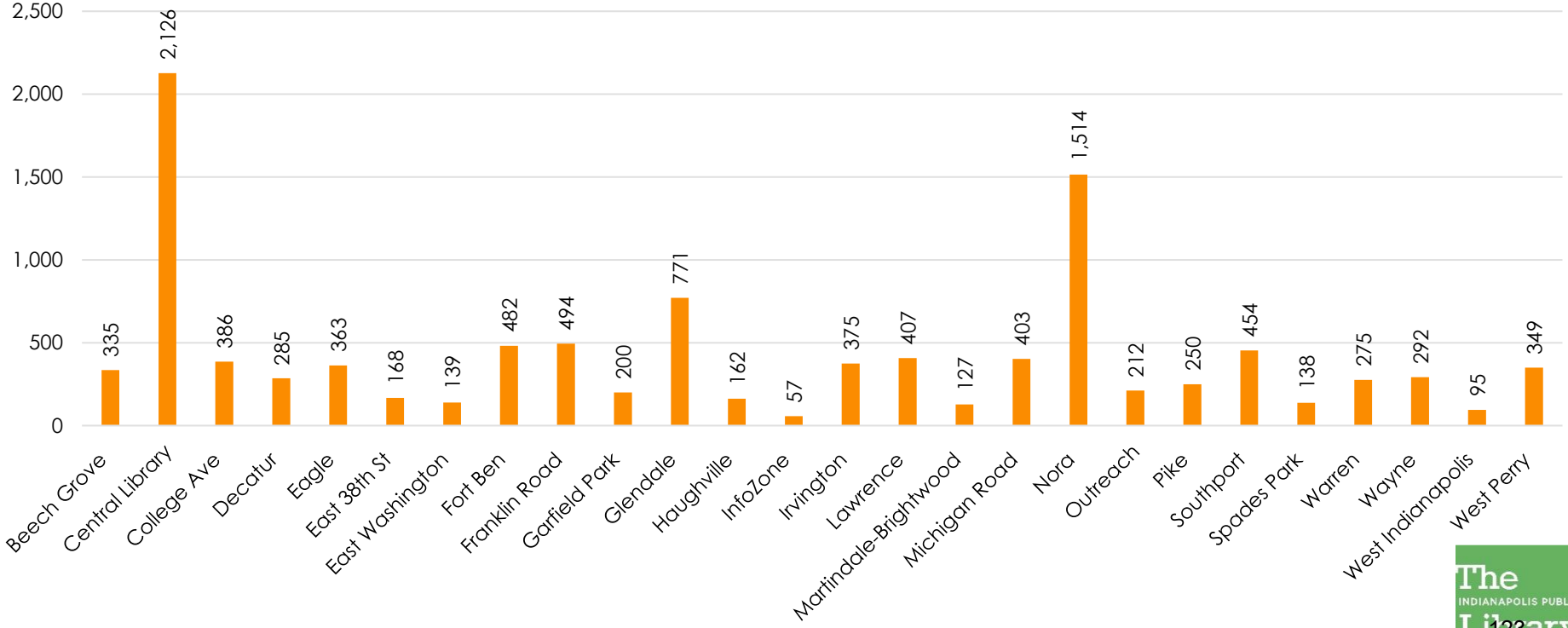
- **64%** of the total service area were active or new cardholders in September 2026.
- **177,638** active or new cardholders, a **5.9%** increase over September 2025.
- **278,235** total cardholders, a **4.1%** decrease over September 2025.
- We see a decrease in total cardholders and a related increase in active cardholder percentage each year due to annually occurring account deactivations for cards issued to students.



	Sep 2023	Sep 2024	Sep 2025	Sep 2026
TOTAL	274,120	267,286	267,150	278,235
Active	149,169	157,907	167,784	177,638
New (Quarter)	12,191	14,906	14,388	10,078
Inactive	112,760	94,473	84,978	90,519

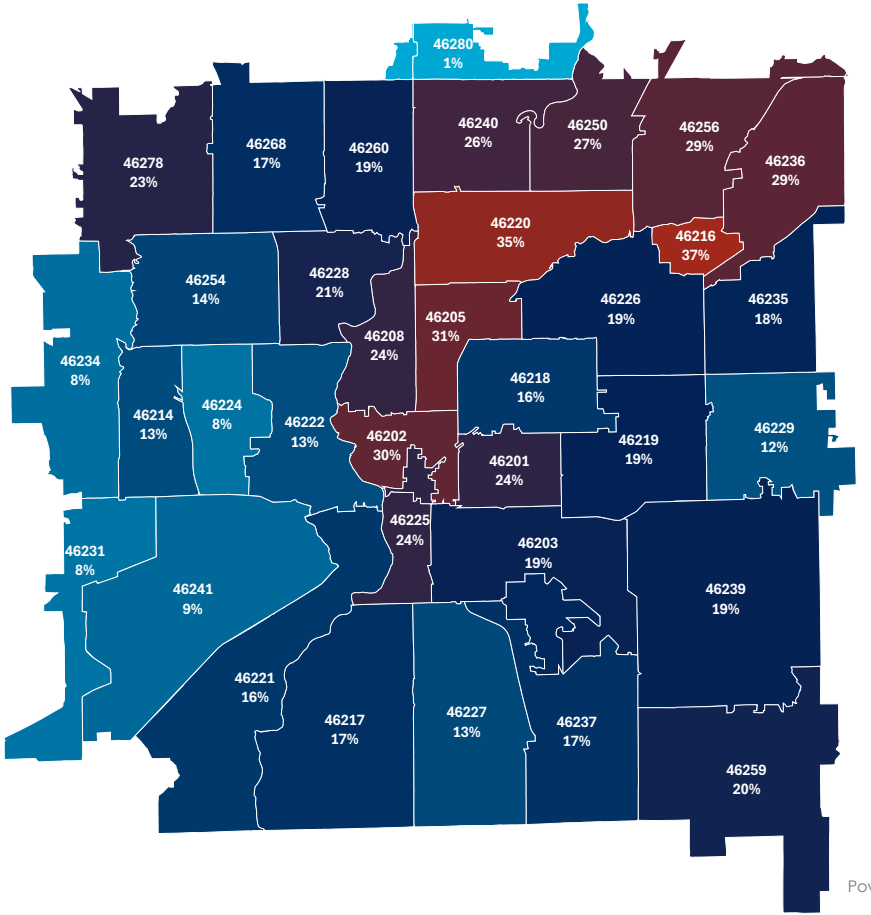
New Cardholders by Home Branch Location

- **4,615** new cardholders came from Shared System locations in Q3 2026.
- **Over 1,600** patrons registered online in Q3 2026. A new web registration system launched in August, allowing patrons to choose their Home Branch when registering online instead of defaulting all registration to Central.
- A Library Card Campaign initiative registered 1,059 new cardholders at Nora in September from nearby schools.



% Active Cardholders per Capita* by Registered Zip Code

- **19.5%** active cardholders per capita. This is the % of the total service area population that were active or new cardholders in September 2026.
- The total distribution of active cardholders has had some small shifts this quarter with a few zip codes seeing around a 1% increase supporting the 0.9% increase in total active cardholders per capita.



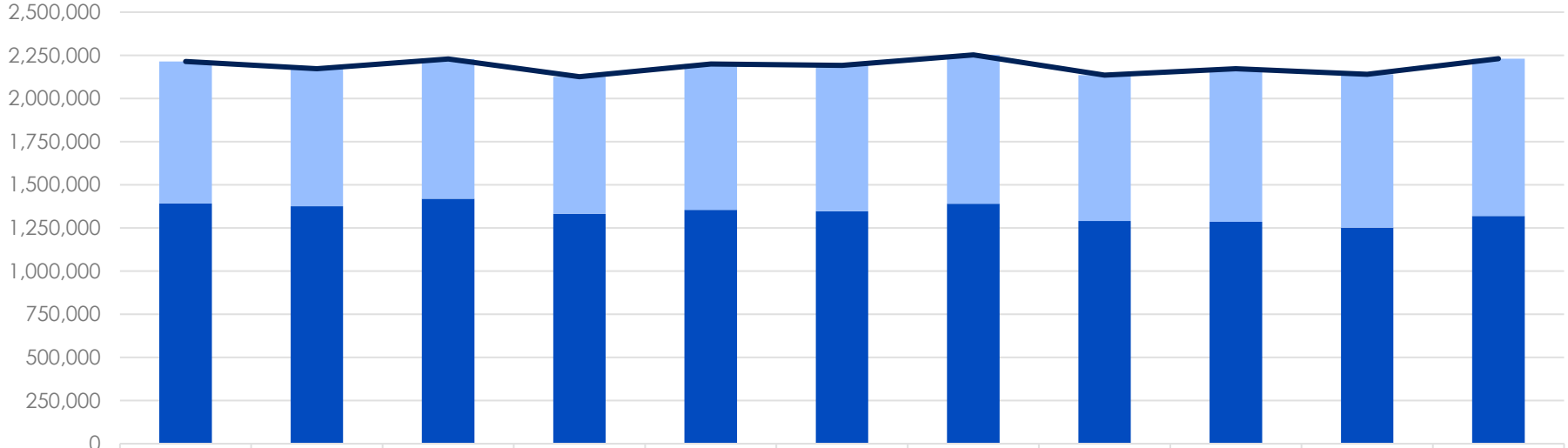
Powered by Bing
© TomTom

*Population Estimates from the American Community Survey 2025 5-Year Population Estimates

Total Circulation

Physical and digital materials borrowed or renewed from IndyPL and Shared System Locations

- **2.2 Million** items borrowed or renewed, a **1%** decrease over 2025.
- **12** items borrowed or renewed per active cardholder. **2.3** items borrowed or renewed per capita.

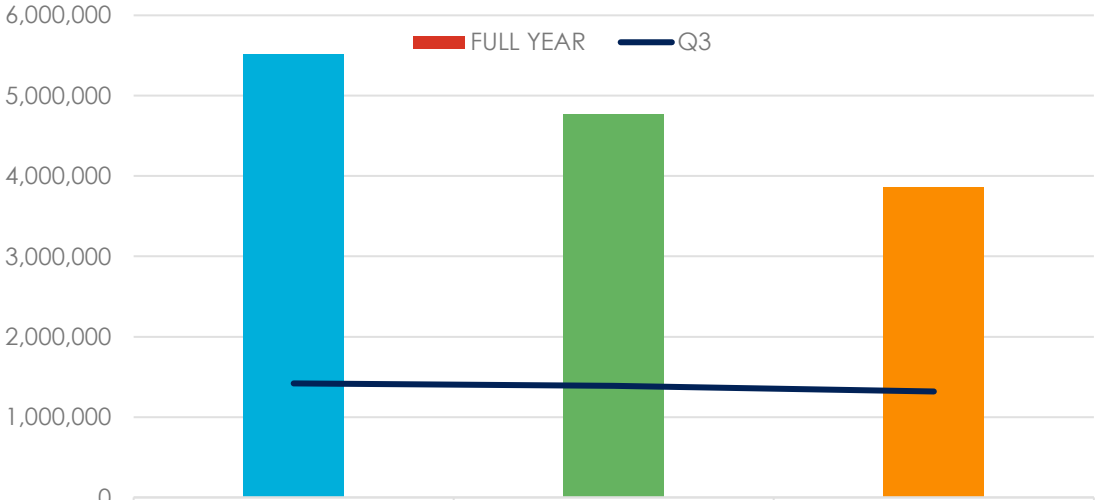


	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
eCirc	823,017	795,545	809,156	793,891	845,891	844,635	861,687	845,515	885,750	888,307	911,392
Physical	1,391,384	1,376,295	1,419,224	1,332,153	1,354,029	1,347,267	1,390,717	1,289,733	1,285,821	1,252,232	1,318,464
Total	2,214,401	2,171,840	2,228,380	2,126,044	2,199,920	2,191,902	2,252,404	2,135,248	2,171,571	2,140,539	2,229,856

Physical Circulation

Circulation of all physical items for IndyPL and Shared System Locations including Renewals

- **1.32 Million** items borrowed or renewed, a **5%** decrease over the same period in 2025.
- **7** items borrowed per active borrower in Q3 2026. **1.36** items borrowed per capita.
- Physical circulation is down **6%** year to date in comparison to 2025.



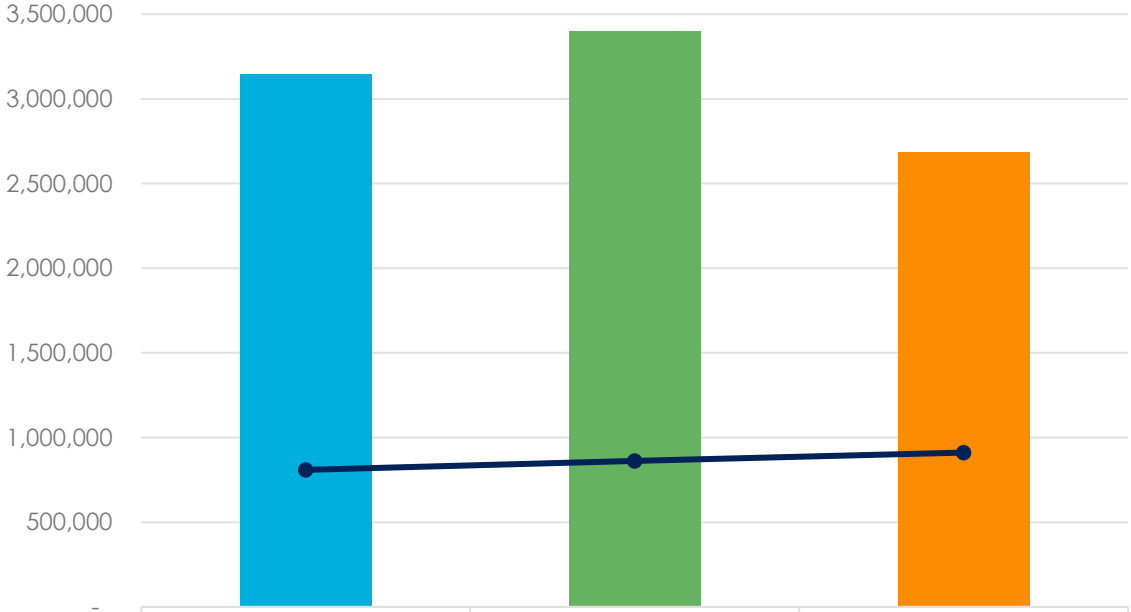
	2024	2025	2026
FULL YEAR	5,519,056	4,775,815	3,856,517
Q3	1,419,224	1,390,717	1,318,464

Two branches had planned closures in Q3 that lasted over 1 week:
Fort Ben (Aug 24- Sep 7)
InfoZone (Sep 14-25)

Electronic Circulation

eBooks, eAudiobooks, eVideos, and eMagazines

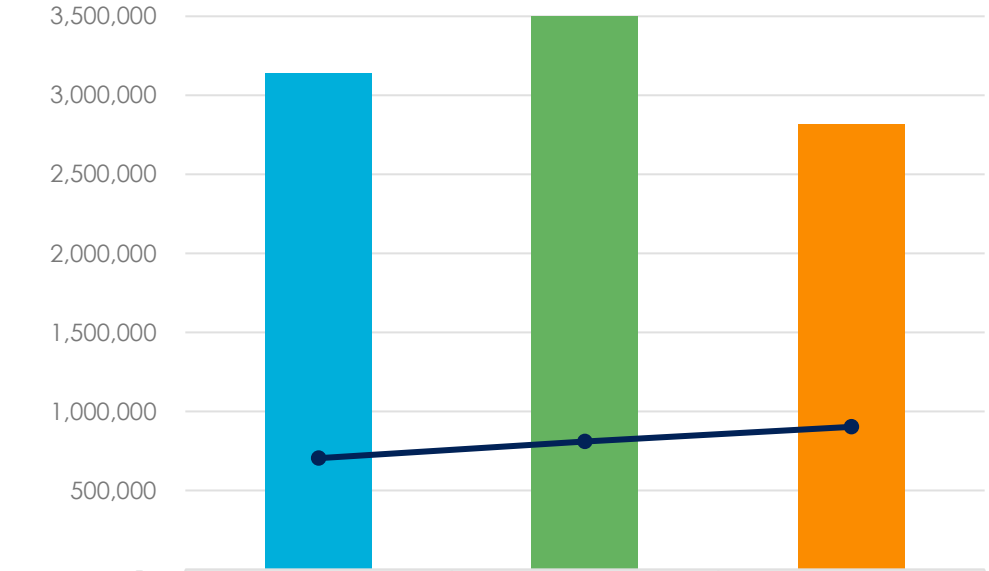
- **911,392** items borrowed or renewed, a **6%** increase over 2025.
- **5** items per active borrower. **0.95** items per capita.



	2024	2025	2026
Full Year*	3,143,124	3,397,728	2,685,449
Quarter 3	809,156	861,687	911,392

Usage of Databases, Online Learning Platforms, and Other Digital Platforms

- **Over 902,991*** items accessed, an **11%** increase over 2025.
- **4.8** items accessed per active borrower. **0.9** items accessed per capita.



	2024	2025	2026
Full Year*	3,143,124	3,548,396	2,816,233
Quarter 3	704,773	809,990	902,991

***NOTE: Partial September Data for 2026**

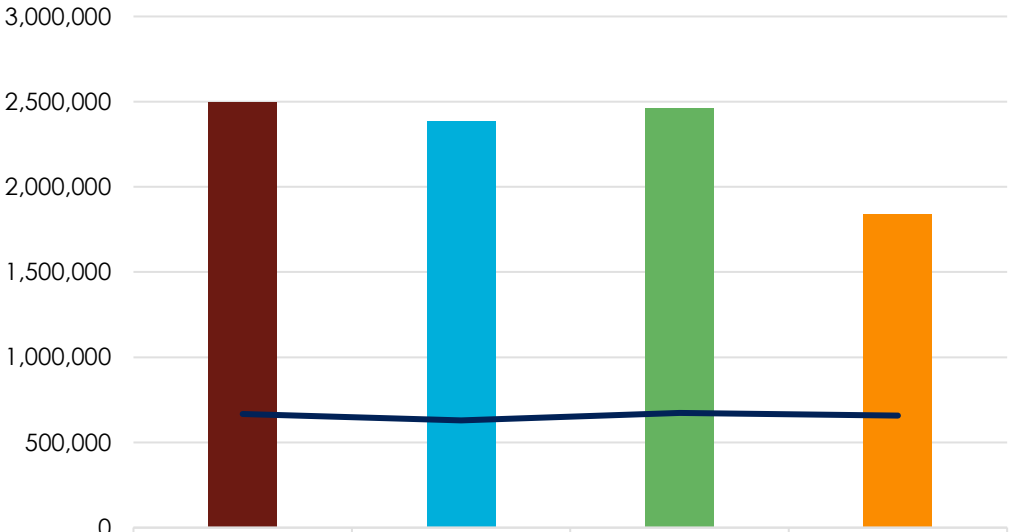
- Due to delayed reporting from vendors, September data is a partial report with a small portion of database usage missing.

Services

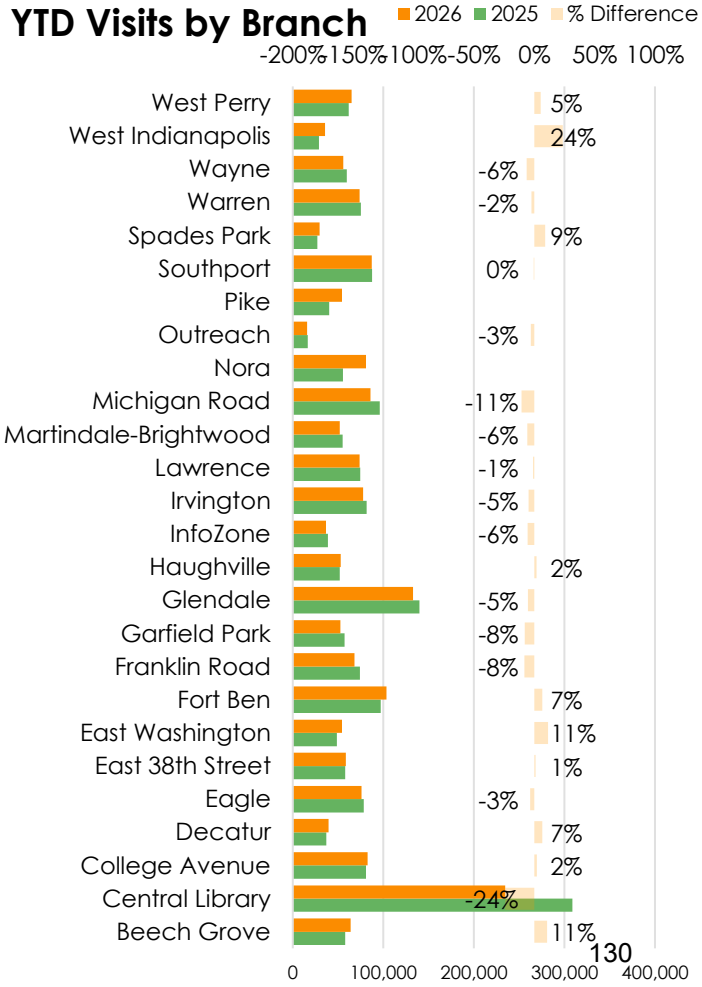
COMMUNITY IMPACT HIGHLIGHTS

Branch Visits: YTD Q3 2026

- **657,066** visits, a **2%** decrease over 2025.
- **0.68** visits per capita.
- As noted on page 7, closures at Fort Ben and InfoZone branches impacted Q3 2026 outcomes.

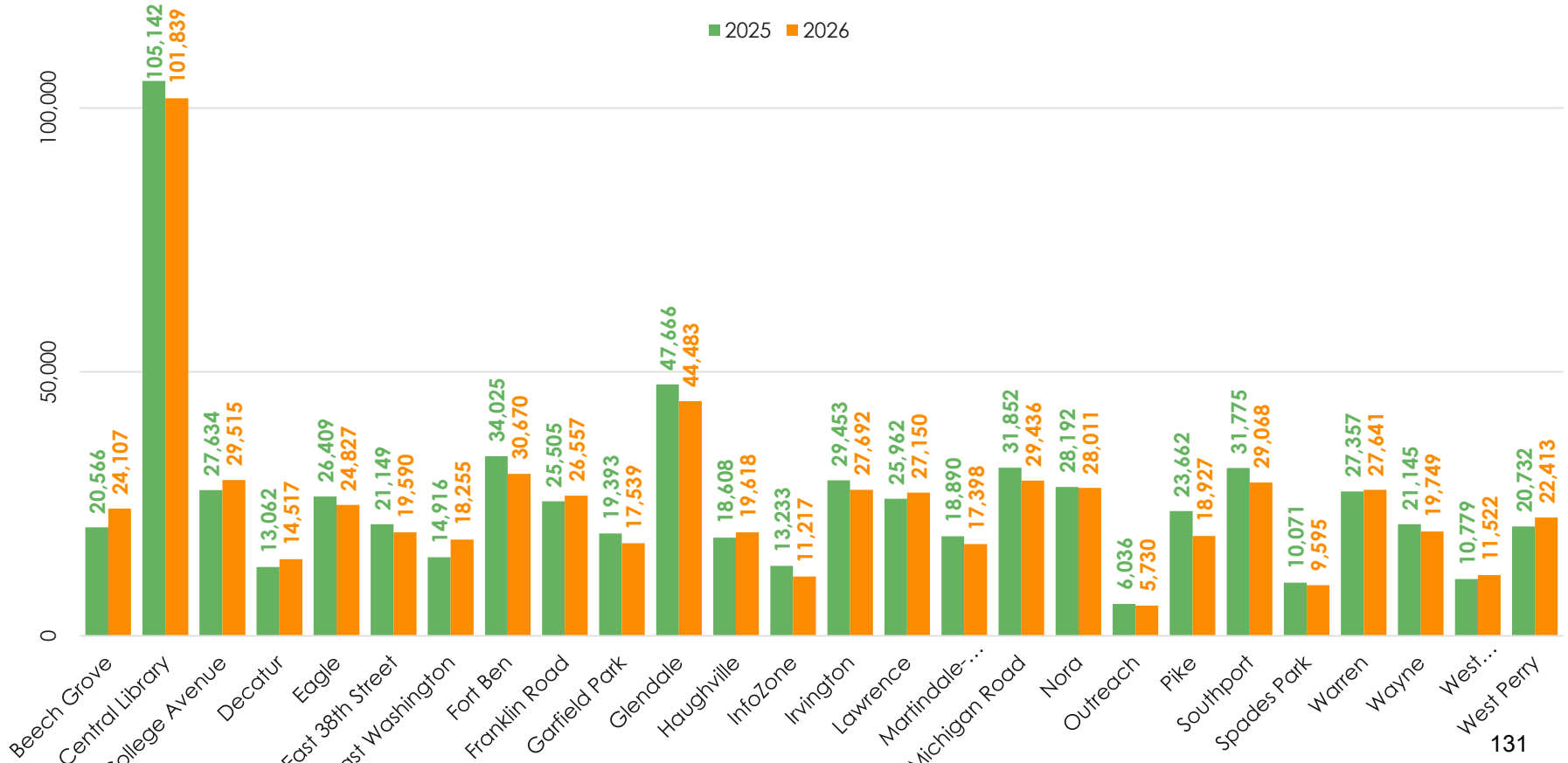


	2023	2024	2025	2026
Total	2,494,465	2,383,820	2,459,289	1,842,948
Q3	666,624	629,338	673,214	657,066



Branch Visits by Location: Visits during Q3 2026

- As noted on page 7, closures at Fort Ben and InfoZone branches impacted Q3 2026 outcomes.



Patron Experience (Tell Us) Survey

- **1090** responses gathered in Q3 2025.
- High Engagement Branches: Central (162 Surveys), Glendale (135 Surveys), East Washington (106 Surveys), College Avenue (104 Surveys)
  Patrons are prompted to share about their visit in the *Tell Us Survey* via signage during their visit, QR Codes on their receipt, and a link in their renewal emails.
- The survey is available in English, Spanish, and French.

How was the customer service during your visit?
★★★★★ 4.9 / 5.0
5 Star Branches: West Pery, Pike, Haughville, East 38th St, Decatur,

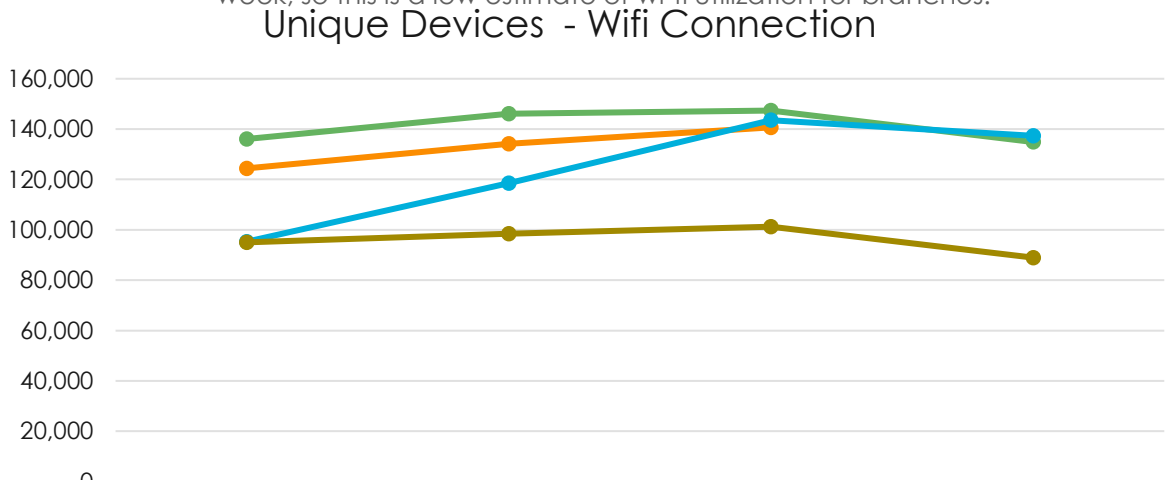
Was the library location clean?
★★★★★ 4.7 / 5.0
5 Star Branch: Warren

Was staff communication respectful and inviting?
★★★★★ 99.5% Yes
18 Branches had 100% Scored in this category.

Did you have a positive experience today?
★★★★★ 98% Yes
14 Branches had 100% Scored in this category.

Wi-Fi Utilization: Unique Weekly Connections

- **3,474,215** Total Connections
  - This measurement is reported in the Annual Report to the Indiana State Library.
  - System upgrades in 2024 and 2025 resulted in more total connections due to system changes making year-to-year data hard to compare.
- **140,690** Unique Weekly Connections
  - A single device may connect multiple times during a single visit or during repeat visits. Unique devices connected per week is a more reliable measure of number of patrons using Wi-Fi. However, some patrons may visit multiple times in a week, so this is a low estimate of wi-fi utilization for branches.

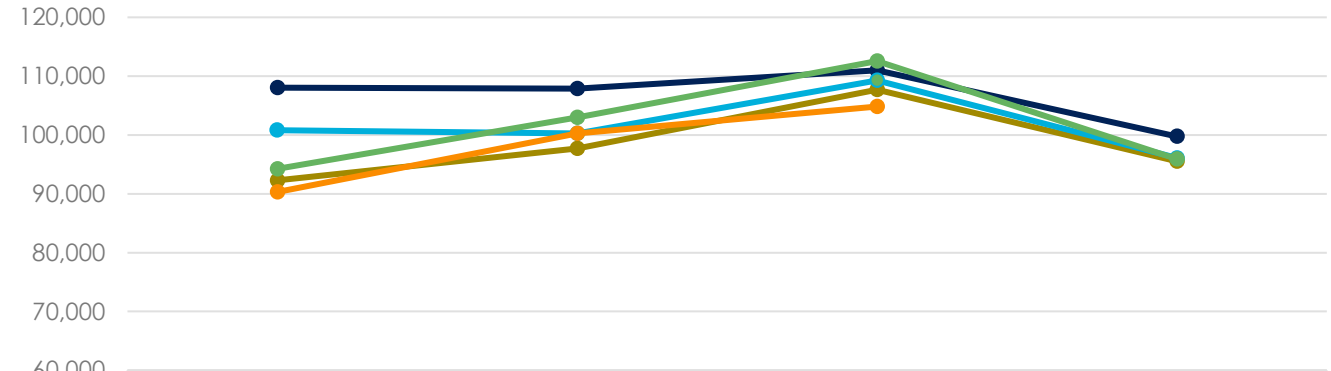


	Quarter 1	Quarter 2	Quarter 3*	Quarter 4*
2026	124,397	134,190	140,690	
2025	136,066	146,059	147,362	134,869
2024	95,298	118,527	143,516	137,295
2023	95,022	98,405	101,243	88,963

*Due to an outage in the data gathering system, estimates based on current and prior year quarterly data were used for 9/11-10/14/25.

Public PC Utilization by Branch

- **104,833** sessions at Public PCs, **7%** decrease in comparison to Q2 2025.
  - In 2024, we switched to a new Public PC management system with more accurate measurement which resulted in reduced numbers seen in 2024 versus prior years.
- **248 Laptop Sessions** in Q3 2026.
  - In 2026, a small number of Laptops are available for in-branch check out for patrons to use for telehealth appointments, job interviews, and similar activities.

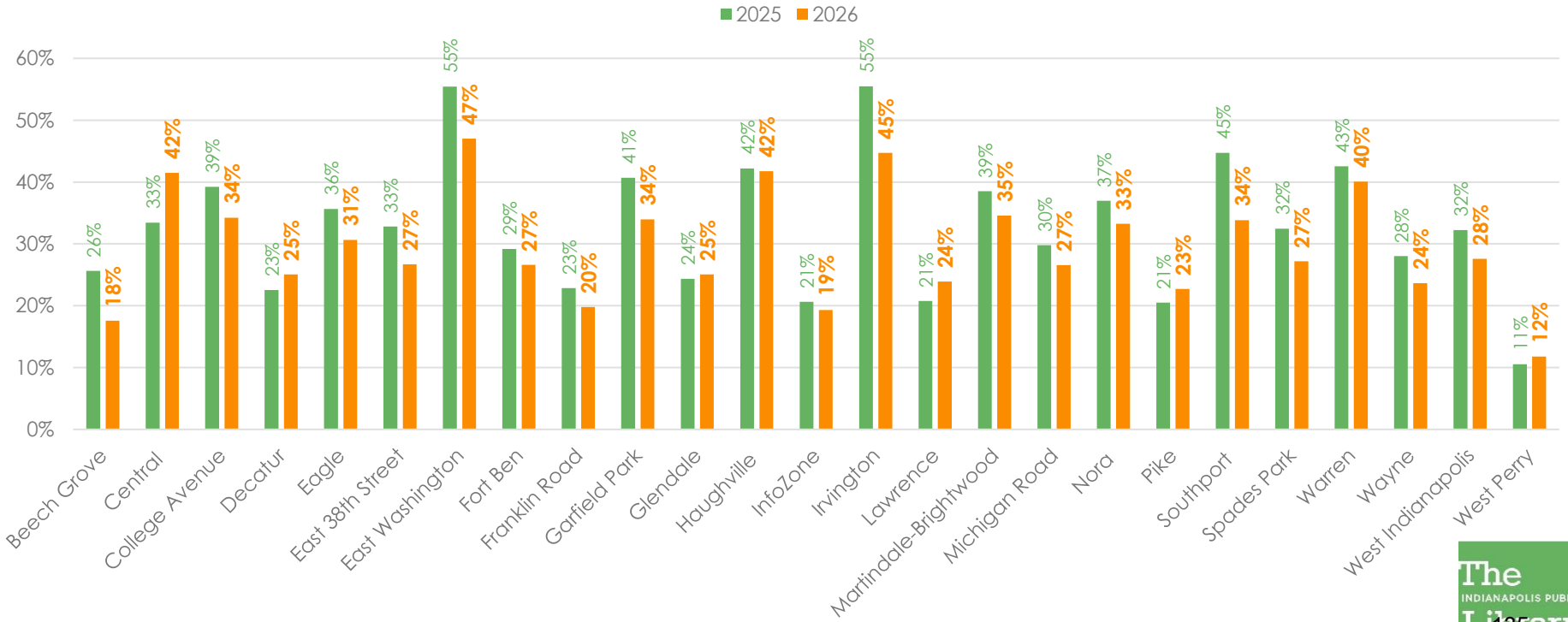


	Q1	Q2	Q3	Q4
2023	108,068	107,902	110,993	99,747
2022	92,290	97,700	107,696	95,508
2024	100,808	100,289	109,269	96,100
2025	94,247	102,975	112,561	95,902
2026	90,314	100,283	104,833	

% Utilization of Total Available Hours at Public PCs

% Utilization of Total Available Hours helps identify if a location has too few Public PCs for community need.

- **1.03 Hours** is the length of an average session at a Public PC
- East Washington and Irvington continue to have highest utilization %



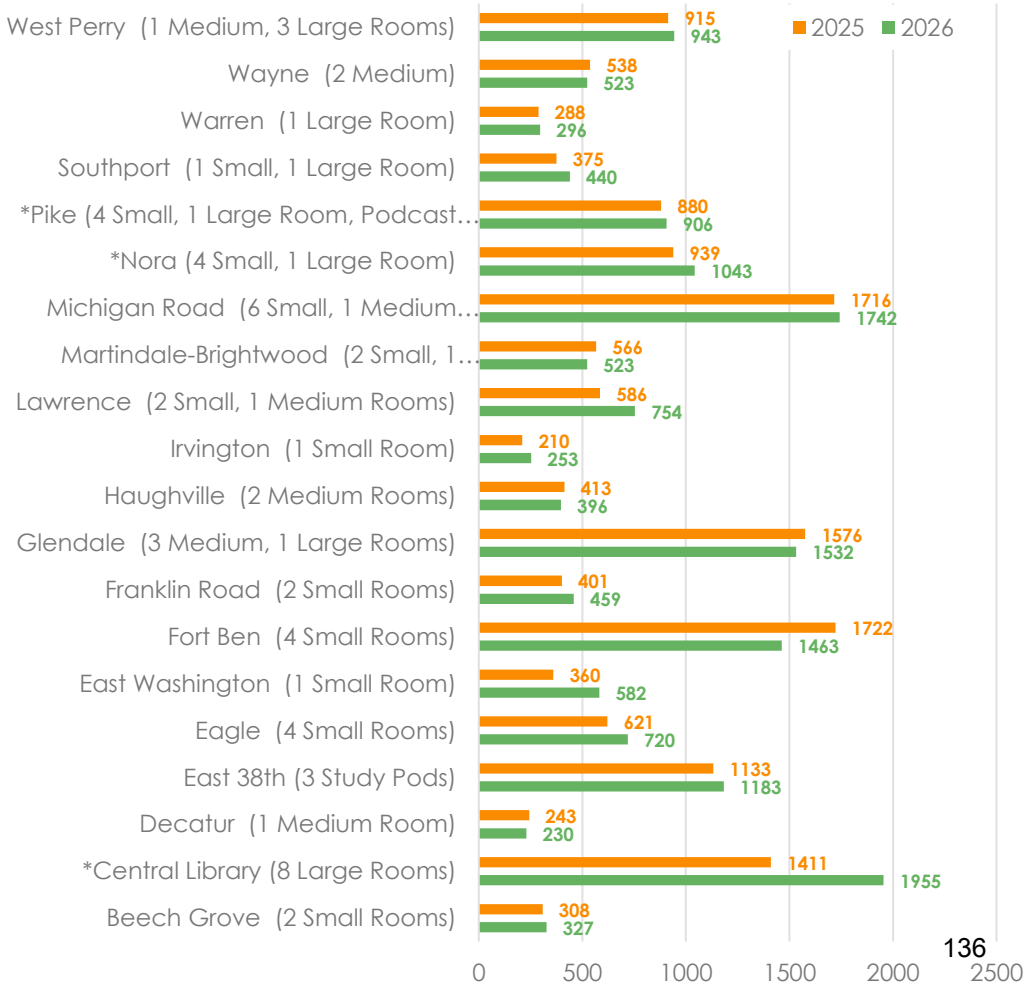
2026 Study Room Usage By Branch

Study Rooms are reservable by visitors for up to 2 Hours.

Rooms can be booked up to 14 days in advance.

- **16,270** study room reservations with **26,** attendees. A **7%** increase over Q3 2025.
  - Study room usage growth is positively impacted by the addition of Study Rooms or Study Pods at additional branches in 2025.

  Branches with a * had study rooms added or remodeled in 2025.

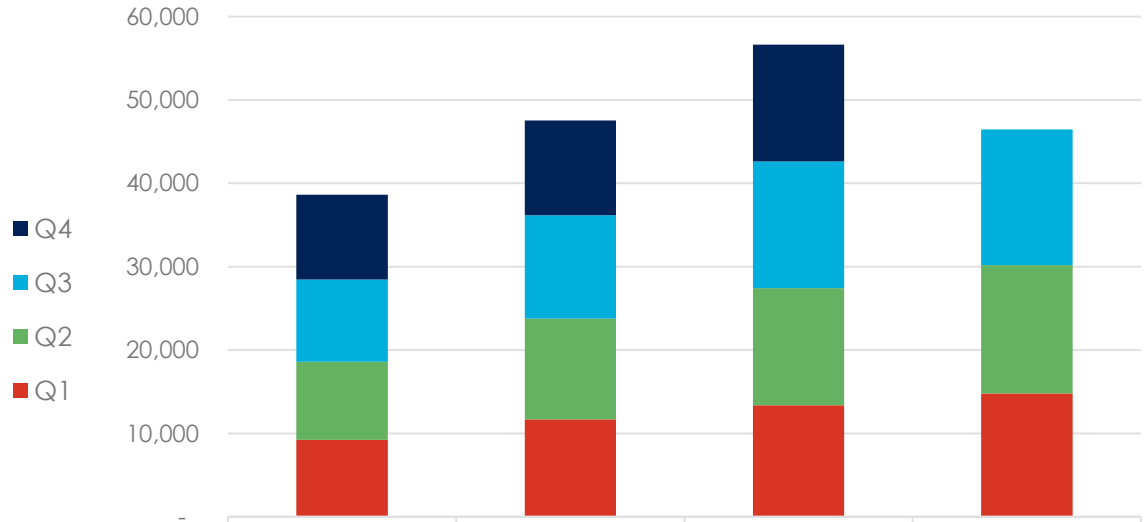


Study Room Usage: Systemwide

Study Rooms are reservable for up to 2 Hours. Rooms can be booked up to 14 days in advance.

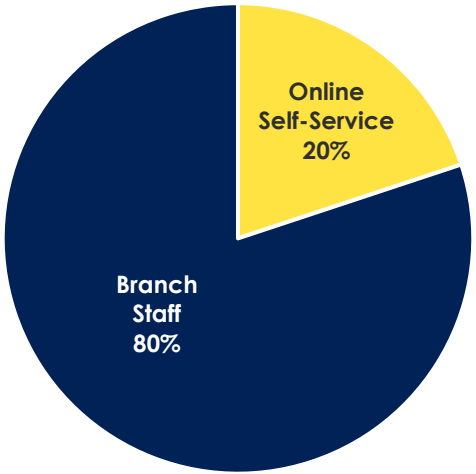
- The number of study rooms available for reservation has grown every year since 2023.
- Speaking with branch staff is still the most frequent way that patrons choose to reserve a room.

Study Room Reservations



	2023	2024	2025	2026
Q4	10,171	11,368	14,025	
Q3	9,891	12,393	15,201	16,270
Q2	9,355	12,087	14,048	15,377
Q1	9,235	11,704	13,372	14,804

Q1 2026: Source of Reservations



Branch Community Space Usage: Q3 2026

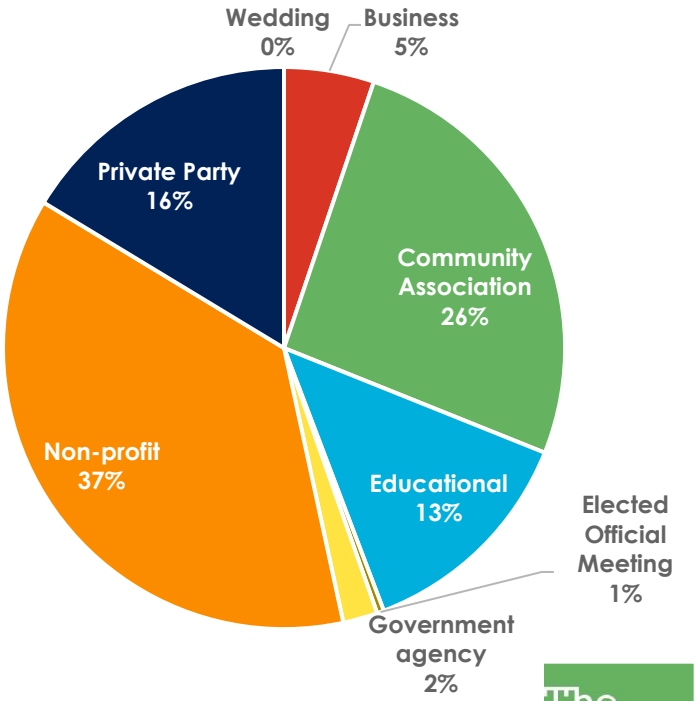
Community rooms are available for rental at all branch locations except Garfield Park and InfoZone. The fee for a branch room begins at $85.60 for the first four hours. Central room fees begins at $500. Nonprofits may reserve branch spaces at no cost and Central space for a reduced rate.

- **251** branch community room bookings, excluding Central.
  - Cost-free reservations by non-profits was the most frequent type of reservation in Q1.

Beginning in March 2026, Community Partners tabling to share information in library space and using display cases has been recorded. Access is provided in line with policy *134.3 Public Use of Display Space* and *400.2 Tables of Information in the Library*

- **Over 60 partners** tabled or used community display cases in library spaces **more than 66 times** in Q3 2026.

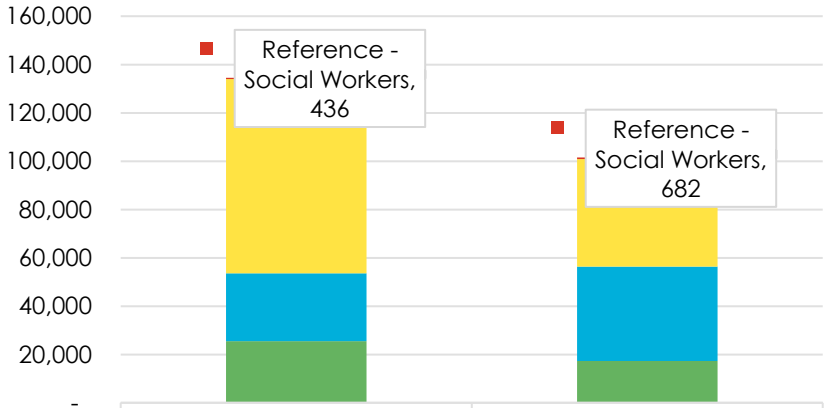
Community Room Reservations: Q2 2026



Reference and Service Assistance

- In 2025, the Social Work team began tracking the team and their intern's responses to reference questions.
- In Q4 2025, the method for tracking reference and service assistance was upgraded to make tracking faster for staff and changes requirements to lighten the types of interactions required to be reported.

Q3 Reference and Service Assistance



	Q3	Q3 2026
TOTAL	134,019	101,543
Reference - Social Workers	436	682
Other Assistance	80,401	44,453
Reference Assistance	28,054	39,094
Computer Reference Assistance	25,564	17,314

This quarter continues to show the impact of the reporting changes. The decline in total reported interactions is anticipated as it supports our goal of reducing manual tracking at service points and allowing staff to focus their capacity on key service point responsibilities.

The drop in *Other Assistance* is directly caused by reducing the types of interactions that are **required** to be reported. Some locations may choose to track interactions in this category to help them make local department or branch decisions, but the Reference categories are now the focus of the interaction tracking due to that category being included in state and federal reporting.

Programs

COMMUNITY IMPACT HIGHLIGHTS

Programs Offered and Attendance

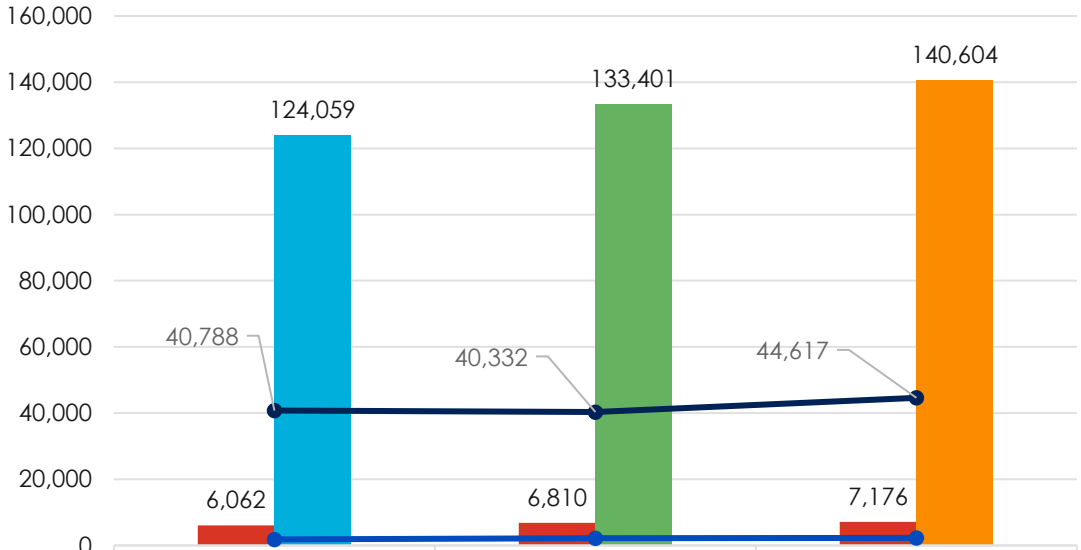
- **Update for Q2 2026:** This page now depicts *only* active programs, both in-person and virtual. These are programs that meet the State Report requirements for programs. Previous quarters included other activities on this slide, those activities are piloting a new report type *In-Branch Activations (See Next Page)*.

- **2,291** Programs in Q3 2026 a **6%** increase over 2025.
- **44,617** Attendees in Q3 2026 a **11%** increase over 2025.

Attendees Age Q3 (Staff Estimated)

13% Infant
19% Preschool
18% School Age
6% Teen
35% Adult
10% Seniors

Programs and Attendance



	2024 (Full Year)	2025 (Full Year)	2026 YTD
# of Programs	6,062	6,810	7,176
Total Attendance	124,059	133,401	140,604
Quarter 3 Attendance	40,788	40,332	44,617
Quarter 3 Programs Offered	1,842	2,163	2,291

Other In-Branch Activities

- **269** 1-on-1 Appointments.
  - 1-on-1 appointments can include activities such as small business appointments, digital literacy appointments, tax prep assistance, and notary assistance.
- **Over 15,000** opportunities for in-branch activations were offered.
  - In-branch activations are self-directed, interactive activities that can be completed by a group or individual during a visit to a branch. Examples include scavenger hunts, board game access, puzzle or coloring stations, puzzle exchanges, early learning play spaces, take-and-make kits, and interactive displays with features such as trivia, writing prompts, or crafts.
  - This is a pilot measurement. The count is the # days an in-branch activation was available (full or partial day) at a branch.

Program and Activities Evaluation Trends

A summary of active programs (e.g. staff or presenter led) as well as key passive program (e.g. self-directed) and 1-on-1 activities.

1,973 Evaluations collected representing **2,284** respondents, which is a total response rate of **4.2%.**
Top locations for surveys gathered: **Central, Fort Ben, Glendale, and Michigan Road**

Evaluations collected in Q2 2026, showed a strong positive response from respondents to the following statements:

- ***"I (or my child) can make use of the knowledge gained from the program"***
  99% Strongly Agree or Agree
- ***"This program helped me (or my child / group) feel more connected to others or the community."***
  94% Strongly Agree or Agree
- ***"I (or my child or group) enjoyed the program"***
  97% Strongly Agree or Agree
- ***"The program made me (or my child) more aware of Library resources (i.e. books, electronic resources, programs, etc.) "***
  96% Strongly Agree or Agree

Program and Activities Evaluation Demographics

Respondent Type

78% Participant
22% Caretaker (Under 12)
<1% Teacher of Group

Survey Language

98% English
1.7% Spanish
<1% French

Attendees Age

13% Infant and Preschool
13% School Age
2% Teen
26% Adult
33% Seniors (55+)
13% Unknown

Attendees Sex

65% Female
24% Male
1% Prefer to Self Describe
9% Unknown

Attendees Race / Ethnicity Selection(s)

1% American Indian/Native American
4% Asian
20% Black/African American
7% Latino/Hispanic
<1% Middle Eastern/North African
5% Multi-racial/Bi-racial

(Respondent may select multiple race/ethnicity categories, this reflects only those who self-identify as this option)

56% White
1% Prefer to Self-describe
12% No Response

Quote Highlights from Evaluations

- **Feedback on Book Bonanza**

  "A great event!! Plenty to do, I especially loved the panels and the speed dating. I definitely learned a lot from the panels and would be really interested in attending more. I added a bunch to my tbr!"

  "Such a fun and well-organized event! The book speed dating was my absolute favorite and so truly generous to give out so many books! A truly wonderful experience"

  "It is so nice to hear about books and narratives from authors and audiobook narrators, especially local people.

  "It was so great to hear from fellow book lovers and get recommendations for books I probably wouldn't pick myself. The community aspect and ability to connect with others was amazing. Plus the ability to take home books was awesome - my TBR list will never be empty!"

- **Feedback on Waterway Exploration (Presented in partnership with the Indiana State Mus**

  "Loved the project-based, go-at-your-own-pace approach. It appealed to several different learning styles."

  "Children were given the opportunity to problem solve with building a variety of boats, bridges, and dams. They were able to improve their prototypes and try multiple times."

  "Love programs like this for our family to do together and learn."

Quote Highlights from Evaluations

- **Feedback on Teen Build It**

  "It was fun. I learned how to use a nail gun and I like woodburning."

  "Such a creative and fun time to learn and be creative!"

  "My daughter and her friend LOVED this program. They both concentrated so much on their designs. Both girls love crafting and creating. It was great for them to try something completely new and different for them."

- **Feedback on Small Business Workshops: The Small Business Systems Starter Kit: What to Set Up for Your Business Before Things Get Messy**

  "I feel grounded in building my business's foundation and connected knowing others in my community are in the same boat."

  "Very clear, talked about possible situations you could encounter. Very informative, kept my attention. He loves what he does for a living, loves teaching!"

  "Really got me thinking on where I should start. Gave me confidence to just start somewhere and grow from there."

Thank You.

QUESTIONS?

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
October 13, 2026

* * * *

- The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **Consolidated Flooring** and
- approved their good faith effort to achieve the IndyPL participation goals.
- The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.
- **Consolidated Flooring** is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.
- This work is within the total Project budget of $150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485.)

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

Resolution XX-2026 Approval to Award a Construction Services Contract for the Southport Branch Carpet Replacement Project

- IndyPL Facilities Committee recommends Board approval for the attached action (Resolution XX-2026) to award a construction services contract for the Southport Branch Carpet Replacement Project to **EF Marburger, Fishers, Indiana**, for the total cost of $125,000.00.
- The carpet at Southport Branch has reached the end of its service life. The new carpet will be installed with an updated color palette and style while using the same carpet square installation system.
- The branch will be closed during the approximate three-week installation period. This will allow the vendor to perform work uninterrupted, resulting in a shorter time of patron disruption.
- The Project was estimated to be less than $150,000 and was quoted using the requirements of the Public Works Statute IC § 36-1-12-4.7. The Project seeks the Minority/Women/Veteran/Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020.
- The Documents were issued to invited vendors and business development contracts on September 9, 2026. 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 carpet/interior renovation services.
- The Project requires compliance with Requirements for Contactors on Public Works Projects including liability insurance, qualification, E-Verify, employee training, and records retention.
- A virtual Pre-quote Conference and was held on September 14, 2026. Zero (0) vendors attended the Conference.
- IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-4.7.
- The preliminary Project schedule targets starting on November 30, 2026, with substantial completion by December 14, 2026.

- Two (2) quotes were received at the Library Services Center by the deadline of 2:00 pm local time on September 30, 2026.
- **EF Marburger** submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **EF Marburger** and approved their good faith effort to achieve the IndyPL participation goals.
- The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.
- **EF Marburger** is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents
- This work is within the total Project budget of $150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485.)

Updates on Facilities projects and upcoming Board items.

Irvington Branch Renovation:

The project has resumed.

Currently at the end of the Schematic Design Phase.

West Indianapolis Branch Renovation:

We have design meetings every two (2) weeks.

Currently in Schematic Design Phase.

Proposed Next Meeting – Tuesday November 10, 2026, at 1:00 PM at the Library Services Center

Adjournment – 2:00 PM

THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY NOTES OF THE FINANCE COMMITTEE MEETING
October 13, 2026

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, October 13, 2026, at 10:30am pursuant to notice given.

Committee Members Present: Dr. Eugene White, Dr. Khaula Murtadha, and Ms. Elizabeth (Nikki) Johnson.

Other Board Members Present: Dr. Lisa Riolo

Other Attendees: Mrs. Lolita Campbell, Mr. Gregory Hill, Mrs. Mary Rankin, and Mr. Russell Brown

Resolution XX-2026: Authorizing Issuance of Bonds for the Purpose of Providing Funds to pay for the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project and Expenses Related Thereto: On the July 27, 2026 , the Library board of the Public Library adopted Resolution 26-2026, which preliminarily determined to approve the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project and the financing of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project through the issuance of one or more series of general obligation bonds of the Public Library in an original aggregate principal amount not to exceed $19,000,000, with a maximum term not to exceed six (6) years from the date of issuance and other terms and conditions set forth in the Preliminary Bond Resolution. Mrs. Campbell reviewed the final resolution before proceeding to the sale of the Bonds. Lolita informed the Finance Committee that the City County Council voted 10-0 on the Special Bond Ordinance and received a Do Pass on October 5, 2026. Dr. Murtadha motion to move for Board approval, and Ms. Nikki Johnson seconded the motion.

Briefing/Discussion/Updates: Mrs. Lolita Campbell informed the finance committee that the travel meal per diem has increased to $30 for ½ day travel and $60 for full day of travel effective October 1, 2026. Also, after tough negotiations, the medical insurance renewal increased slightly, and it will not affect employees' contributions in 2027.

Next meeting.
Tuesday, November 10, 2026, at the location of the Library Service Center (LSC) at 10:30am.

Adjournment.
Dr. White declared the meeting adjourned at approximately 10:57am.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
STRATEGIC PLANNING COMMITTEE MEETING
October 13, 2026

* *

The Indianapolis-Marion County Public Library Board Strategic Planning Committee Meeting met in-person at LSC Room 226 and via Microsoft Teams on Tuesday, October 13, 2:00 p.m. pursuant to notice given.

Committee Members Present: Ms. Natissa Woodard, Chair; Ms. Elizabeth N. Johnson, and Dr. Lisa Riolo

Other Attendees: Dr. Khaula Murtadha, Dr. Luis A. Palacio, Dr. Eugene White, Mr. Gregory Hill, Mr. John Helling, M. McKenzie, and Ms. Jackie Hernandez

Chair Ms. Natissa Woodard called the meeting to order at 2:00 p.m.

Agenda Item #1: Update on Community Outreach and Feedback:

M. McKenzie provided the committee with an update on the Now + Next Campaign. Approximately 250 responses towards the 2000 target have been gathered. McKenzie reviewed the demographic breakdown of respondents. Early responses skew disproportionately over 50 and female in comparison to community demographics. The focus group process will help address skews.

Dr. Murtadha asked who is handling the focus groups. McKenzie stated that currently she is facilitating, community partners interpret when needed, and when she is unavailable John Helling and the Area Resource Managers assist.

Most respondents identify English as primary language. Respondents frequently skip the income question. Ms. Woodard asked about median community income for the community. McKenzie stated she would add that threshold to future reports.

McKenzie reviewed what branches' respondents visited and compared them to each branch's target. Current trends are highest engagement at branches where survey outreach has been offered. Dr. Riolo asked about branch targets and why a high foot traffic branch such as Central had a lower target. McKenzie shared that the targets were based on proportional response of the 2000 target based on per capita service area population. McKenzie stated she would add a target based on proportional visit data as well.

A brief discussion occurred around upcoming Now + Next community conversations and community partner engagement. Dr. Murtadha suggested outreach to Indy Reads. McKenzie will follow up, and John Helling will discuss opportunities during an upcoming meeting with Indy Reads. Dr. Palacio suggests Flanner House and The Center for Leadership and Development. McKenzie stated that Flanner House is on her contact list and that The Center for Leadership and Development (CLD) is being considered for teen survey outreach.

M. McKenzie provided the committee with an overview of the Teen Voices Survey.

She stated that teen engagement relates to a current strategic plan objective but due to timing the efforts have been integrated into the next Strategic Planning process as well. Rather than using a single survey approach, branches will have flexibility to administer surveys based on local needs using a survey toolkit. Survey incentives are being provided to branches to encourage participation.

Additional engagement strategies include Teen focus groups, Teen volunteers and engaging branch Teen Advisory Groups, and partnerships with community organizations

A current partnership being pursued is Starfish Initiative. Additional partners are being explored.

Ms. Woodard asked about parameters for the groups. McKenzie stated the primary focus is increasing response among teens ages 13-18, a historically underrepresented response group in library feedback and survey, so don't have parameters or demographic targets yet. Ms. Woodard suggested engaging in mentorship organizations and other youth-serving groups with strong participation rates.

Survey participation does not require parental consent because no personally identifiable information is collected. McKenzie stated that surveys are not being gathered by those under 13. Additional requirements may apply when surveys are administered through schools in accordance with Indiana law.

Teen Voices is being cross-promoted through the Now + Next Campaign.

Dr. Palacio suggested including homeschool communities in future outreach efforts. Dr. Riolo noted minor visual errors in the Teen Survey.

Ms. Johnson asked about pre-teen feedback. McKenzie stated that staff could refer them to working with parents to submit a response through the Now + Next Survey. Kids and teens are also able to provide verbal feedback during listening post sessions.

Agenda Item #2: Update on Community Data

McKenzie presented an overview of the first draft of the *Community Data & Assets Resource Guide*. The guide includes a summary of community data and asset maps created by local and federal organizations. McKenzie stated that the resource guide is incomplete. McKenzie outlined additional data to be added in the next draft including veteran data and peer library comparisons. McKenzie highlighted two custom data reports including Civic Engagement and Voter Data and Community Language Data.

A review of 2025 language-related data was conducted using Language Line usage, Libby world language usage, and community census data. In response to a question from Ms. Woodard, McKenzie noted that language data is gathered through self-reported survey responses, staff documentation in Desk Tracker, and Language Line translation requests.

Dr. Murtadha asked about IndyPL in-state peer libraries. McKenzie stated there is no formal or standardized methodology for identifying peer libraries. A brief discussion about how peers are identified occurred between McKenzie and Mr. Hill.

Agenda Item #3: Community Strategic Plan Committee:

McKenzie reviewed a recommended process. Potential committee member names should be submitted to Gregory Hill, McKenzie, and Ms. Woodard for consideration. Committee recommendations should be submitted by October 29, 2026. Mr. Hill will assemble a proposed list for recruitment and provide it to the committee for review at the November 5th meeting.

Community Committee meeting dates still need to be determined. McKenzie provided an overview of decisions needed to schedule the meeting: day of week, time of day, location, and specific date options. All board members were requested to review their calendars and bring proposed dates to the November 5th committee meeting.

Agenda Item #4: Report of the Staff Committee: Written Report Enclosed

A written report from the Staff Committee was provided. John Helling, Committee Chair, was available to answer questions. Future reports will be delivered by Jena Mattix, the staff committee recording secretary and regional branch manager of Glendale.

Meeting Adjourned at 3:01p.m.