



Regular Library Board Meeting Agenda

October 27, 2025 6:30pm - 8:30pm EDT

Spades Park Branch Library, 1801 Nowland Avenue, Indianapolis, Indiana 46201

The public is invited to view/listen to the Regular Meeting via a You Tube 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.

1. Call to Order

6:30pm

2. Roll Call

3. Branch Manager's Report and Department Overview

- a. **Spades Park Branch Report - Ms. Renny Canaday, Manager, will report on their community and services. (enclosed)**



[3a Spades Park Branch Profile - October 2025.pdf](#)

- b. **Report on IndyPL Partnerships - Mr. John Helling, Chief Public Services Officer, and Ms. Sakura Fuqua, Immigrant Outreach Program Specialist, will give the Report. (enclosed)**



[3b Partnerships Presentation to Library Board - Oct 2025.pdf](#)

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

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

5. Approval of Minutes

- a. **Regular Meeting, September 22, 2025 (enclosed)**

 [5a Minutes-RegularMtgSeptember 22, 2025-NEWEST.pdf](#)

6. Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Ms. Natissa S. Woodard)

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

 [6a September 2025 Treasurer's Report.pdf](#)

- b. **Resolution 42 - 2025 (Approval of Brainfuse Online Tutoring and Lab Assistance Service Contract) (enclosed)**

 [6b resolution 42-2025 2025 OCT BAR and Resolution - Brainfuse Service.pdf](#)

- c. **Resolution 43 - 2025 (Approval of Communico, LLC's Communico Core, Attend and Reserve Software License Renewal for the Period of August 31, 2025 to August 30, 2027) (enclosed)**

 [6c resolution 43-2025 Communico BAR and Resolution FINAL.pdf](#)

- d. **Resolution 44 - 2025 (Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project and Expenses Related Thereto) (enclosed)**

 [6d resolution 44-2025 FINAL BOND RESOLUTION -- 2025 BOND.pdf](#)

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)


- a. **Resolution 45 - 2025 (Approval of Policy 240 Time to Attend School Meetings) (enclosed)**

 [7a BAR and Resolution 45-2025.pdf](#)

8. Facilities Committee (Dr. Lisa Riolo, Chair; Mr. Ray Biederman, Ms. Natissa S. Woodard)

- a. **Resolution 46 - 2025 (Approval of First Amendment to Janitorial Services Contract with Camacho Facilities Services) (enclosed)**

 [BAR 46-2025 - Approval of First Amendment to Janitorial Services Contract with Camacho Facilities Services - October 2025.pdf](#)

 [OS Resolution 46-2025 - Approval of First Amendment to Janitorial Contract with Camacho Facilities Services - October 2025.pdf](#)

- b. **Resolution 47 - 2025 (Approval to Award a Construction Services Contract for the Fort Ben Acoustic Remediation Project) (enclosed)**

 [OS Resolution 47-2025 Approval to Award a Construction Services Contract for the Fort Ben.pdf](#)

9. Library Foundation Update

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

10. Report of the CEO

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (48 - 2025) (enclosed)**

 [10a Finances Personnel and Travel 48-2025.pdf](#)

- b. **CEO Report - October 2025 (enclosed)**

 [10b October CEO Board Report- 2025-NEW.pdf](#)

- c. **Quarterly Statistical Report on Library Operations - Quarter 3 - 2025 (enclosed)**

 [10c Quarterly Statistical Report on Library Operations Quarter 3 2025.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 2025 are:**

14. Notice of Special Meetings

- 15. Notice of Next Regular Meeting - Monday, November 24, 2025, at the Irvington Branch Library, 10 South Audubon, at 6:30 p.m.**

16. Adjournment

17. Materials

- a. Notes of October 14, 2025 Diversity, Policy and Human Resources Committee Meeting (enclosed)**



[Notes - Diversity Policy and Human Resources Committee Meeting - October 14 2025.pdf](#)

- b. Notes of October 14, 2025 Finance Committee Meeting (enclosed)**



[17b Finance Committee Notes - October 14, 2025.1.pdf](#)

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

- a. Board Meeting Schedule for 2026 (enclosed)**



[18a Board Meeting Schedule - 2026.1.pdf](#)

- 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. Patricia A. Payne, Secretary, Appointed By: County**

Commissioners, Term Start: 01/01/22, Term End: 12/31/25; Dr. Luis A. Palacio, Member, Appointed By: County Commissioners, Term Start: 04/18/23, Term End: 12/31/26; Dr. Lisa Riolo, Member, Appointed By: Indianapolis Board of School Commissioners, Term Start: 06/25/24, 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 S. Woodard, Member, Appointed By: City-County Council, Term Start: 07/07/25, Term End: 07/07/29

END
8:30pm

Spades Park Branch Library

1801 Nowland Ave
Indianapolis, IN 46201
317.275.4520



Who we are:

- 2 FT Librarians (incl. Manager)
- 1 Circulation Supervisor I
- 2 Computer Lab Assistant II (20 hrs. each)
- 1 Library Assistant II (20 hrs.)
- 2 Hourly Library Page (15 hrs.)
- 4 Regular Volunteers

Who we serve:

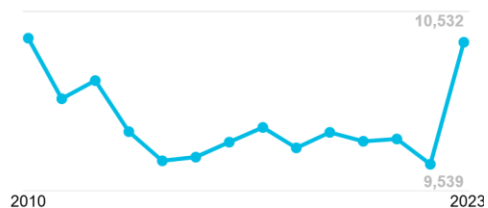
Population

10,500

people (2023)

Population Over Time

Total Population

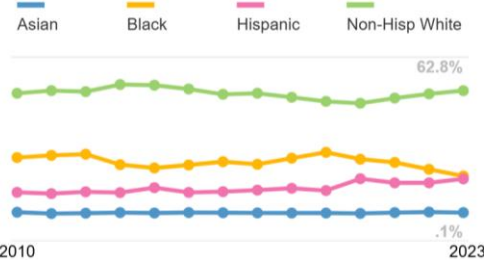


Population by Race

40%

People of Color (2023)

Percent of Population by Race



Population Distribution

Racial Distribution

- **Total base population:** 10,500.¹
 - Racial Demographics: .6% Asian, 18.4% Black, 17% Hispanic, 59.8% non-Hispanic White
 - Age Demographics: 28% 0-19, 65% 20-64, 5% 65+
- **Housing:**
 - 56% Owner occupied, 44% Renter occupied ¹

¹ SAVI Data accessed September 2025

- **Schools:**
 - **Five IPS Schools:** Arsenal Technical High School, Harshman Middle School, Brookside Elementary School 54, Theodore Potter Spanish Immersion School 74 (K-6), and Washington Irving School 14, an Innovation school (K-8).
 - **Two charter schools** – Paramount School of Excellence Brookside (K-8) and Paramount School of Excellence Cottage Home, (K-4).
 - **One private school** - The Oaks Academy Brookside
- **Education:** 20.5% with no H.S. diploma, 37% bachelor degree or higher¹.
- **Median Household income:** \$62,937¹
- **Unemployment rate:** 5%¹
- **No personal computer or internet access in the home:** 12.5%¹

How we serve:

- 37,277 door count for 2024²
 - 40,887 door count for 2023²
- 63,489 agency circulation in 2024²
 - 57,327 agency circulation in 2023²
- 149 Programs in 2024²
 - 140 programs in 2023³
- 2,499 individuals participated in programs in 2024
 - 2,465 individuals participated in programs in 2023

Our Story: Spades Park Library is one of the two remaining Carnegie libraries in the IndyPL system. The building was built on land donated by Michael H. Spades. The library was built in the Italianate Style with brick and a red tile roof. It was formally dedicated on March 22, 1912. Both libraries were given Historic Landmark status in 2016. The inside of the branch was last renovated in 1986, while the outside of the branch was refreshed in the summer of 2017.

We are in a walkable neighborhood with many young families who love to come to our weekly storytime and other programs. We have seven public computers; one of which is an accessibility computer station. We also circulate hotspots. Our seed library is very popular and we also have bird watching kits to check out for patrons to use at the parks located across the street and down the road. Our meeting room gets regular use from community groups and for parties and events. Spades Park is truly a neighborhood branch in that it is a beloved and integral part of a vibrant neighborhood.

After several big changes to the staffing of the branch, Spades Park has been staging a comeback. One of our goals this year is to build on the spirit of the Spades Park community and to help to increase community connections. We have been working on that through our programming, partnerships, and our daily patron service. For adults, we have started a monthly

² Dashboard Data accessed June 2024

³ Activities Database reports accessed May 2024

guided art program and a few drop-in adult art programs. Our Friday morning book discussion group, WitLits, continue to be welcoming to all and be loyal library patrons. We are continuing to offer Career Center drop-ins twice a month. We pride ourselves on being able to offer interesting programming from PDA and the Tech Learning Team in addition to our branch programs. For children, the branch has seen an enormous increase in attendance to our weekly storytimes (average attendance in 2024 was 14 and YTD is 31). We are working on several ideas to increase our passive programming offerings from large sized word searches to photo displays with an interactive component (guess the year!). For seniors, we have held several weeks of chair yoga, but funding will run out in early October.

Arthouse cinema, Kan-Kan, has become a strong partner. They donated prizes and screened films for the Summer Reading Program this past year. We are across the street from Spades Park itself, which hosts the Feast of Lanterns in August. The branch provides its parking lot for food trucks and we tabled at the event speaking with over 500 people. Two neighborhood associations meet in our branch and make sure we stay up to date on community events.

The most important and most valuable part of the Spades Park branch is the team of staff and volunteers who make it such a welcoming space. Our staff is small but mighty. We have an amazing team of dedicated library personnel and a few reliable volunteers who shelve DVDs or offer their expertise in adult programs. Spades Park patrons know they can come in and get computer help, find their next read, have a space to work or relax, chat with their neighbors while their kids look for books, and be a part of the community here at Spades.

Prepared by:

Renny Canaday, Branch Manager
Spades Park Branch Library
1801 Nowland Avenue
Indianapolis, IN 46201



Partnerships at IndyPL

John Helling, Chief Public Services Officer
Sakura Fuqua, Immigrant Outreach Program Specialist

What is a partnership?

- Policy #522 – Community Partnerships
 - The Library proactively partners with community organizations, business, and educational institutions when the partnership meets the goals of the Library’s strategic plan. Such collaborations include shared resources and cross-promotions. The responsibilities and commitments by all parties must be stated in writing and comply with all other policies established by the Board
- In other words, a true “partnership” is a more formal relationship

How Partnerships are Formed

- IndyPL makes a direct request
 - We have identified a gap in our expertise or resources that we think a partner can help us to address
- Partner approaches IndyPL
 - Usually want to make use of our ability to reach people or our status as a trusted community organization



Dia Del Nino – partnership with WFYI

Partnership Spotlight



Community Alliance of the Far Eastside (CAFE): Immigrant Affairs Department Resume Program (Haitian Creole) – 3 Programs in 2025

Partnership Benefits

CAFE Offers:

- Understanding of community needs
- Established client base
- Staff reflects and speaks the language of community
- Outreach Opportunities

IndyPL Offers:

- Custom resume program
- Tech Team expertise
- Laptops, flash drives, and resume

Community Impacts

- Increased job opportunities
- Increased awareness of CAFE + IndyPL resources
- Future collaborations to serve more attendees

Professional Development Through Collaboration

- Working with speakers of other languages
- Tech Tips
- Deeper understanding of community needs

Programs at IndyPL involving partners

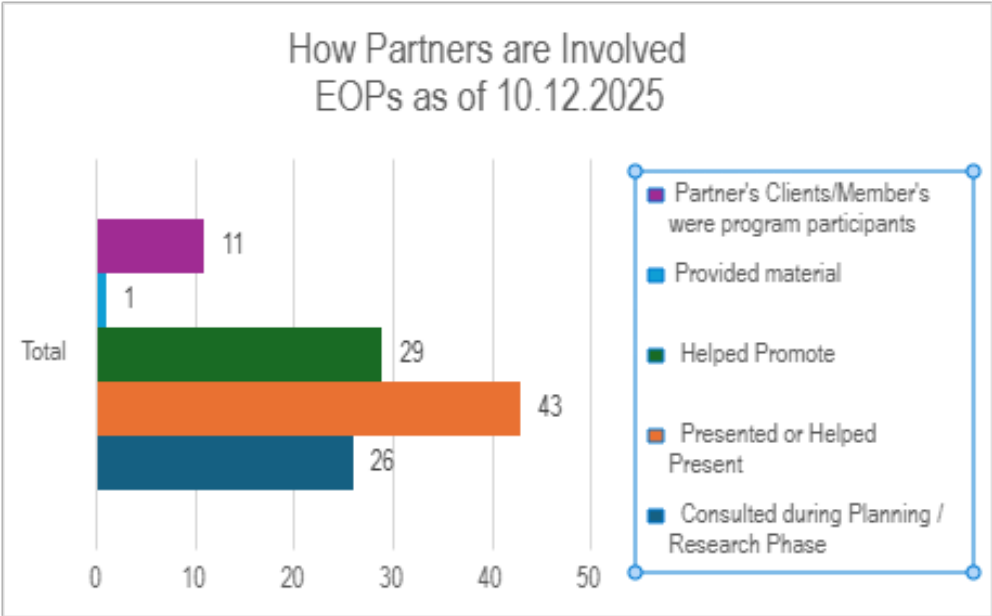
Data Point	Data
2025 CAPs Approved (So Far):	256
2025 CAPs with a potential partner listed:	232
% 2025 Approved CAPs with Proposed Partner	91%

Partner programs involving IndyPL

Data Point	Data
Community Events Attended (Promotion)	174
2025 Partners Who Hosted Us at Events	97
Partnerships Listed in Contacts	364

Offsite IndyPL programs involving partners

Data Point	Data
2025 Off-Site (So Far):	1465
2025 Partner Locations (So Far)	170
% 2025 Programs Presented Off-Site	20%



Partnership Statistics



Thank you!

Questions?

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY MINUTES OF THE REGULAR MEETING SEPTEMBER 22, 2025

The Indianapolis-Marion County Public Library Board met in person at the Martindale-Brightwood Branch Library, 2434 North Sherman Drive, Indianapolis, Indiana, on Monday, September 22, 2025 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

President Biederman called the meeting to order. In the absence of Dr. Payne, Dr. Murtadha acted as Secretary.

2. Roll Call

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

Members absent: Dr. Payne.

The Chair recognized a quorum.

Mr. Biederman commented that the Library reaffirms its commitment to openness and the free exchange of ideas. That commitment deepened over the last decade, from an ever-growing world language collection and Braille collection, to accessible computer stations at every branch, to the creation of the Center for Black Literature and Culture. Freedoms are especially important to reflect upon as the Library will soon be celebrating “The Freedom to Read” during the week of October 5, 2025. The Library Board remains steadfast in its support of intellectual freedom at the Library.

3. Branch Manager’s Report

a. Martindale-Brightwood Branch Library Report

Ms. Theresa Coleman, Manager, Martindale-Brightwood Branch Library, provided the following information:

The Brightwood Branch originally opened on Station Street in 1901. The newest branch location on North Sherman opened in 2020 and was renamed Martindale-Brightwood. In 2026, the branch will celebrate its 125th anniversary in the community. The area around the branch has seen a population growth of 8.4% from 2010 to 2020. She is interested in adding more artwork to the branch and the Sandra Holiday mixed media art piece, “Our Hair, that she discussed, is a component of that

initiative. The Library is also included in the “Quality of Life” plan for the neighborhood.

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. **Special Meeting, August 12, 2025**

The minutes from the Special Meeting held August 12, 2025, were approved on the motion of Dr. White, seconded by Dr. Murtadha, and the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

b. **Regular Meeting, August 25, 2025**

Dr. Riolo pointed out that some verbiage from the August 25, 2025 meeting had not been included in the minutes under the Library Foundation Update item. She made a motion to have it incorporated as follows:

Dr. Riolo began by noting that she was proud to announce that our Foundation President, Ms. Roberta Jagers, was honored as the 2025 Outstanding Fundraising Professional, recognized by her state professional association. Ms. Jagers was recognized for her ethical and authentic fundraising approach, her empathy and her ability to build trust with potential donors. Her efforts have helped to raise over \$17.5 million dollars to support children and adults across the county in her 20 years, beginning as an Intern and now as President.

The motion was approved on the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

At this time, the minutes from the Regular Meeting held August 25, 2025, were approved on the motion of Dr. Riolo, seconded by Ms. Woodard, and the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

COMMITTEE REPORTS

6. **Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Ms. Natissa Woodard)**

a. **Report of the Treasurer**

Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for August 2025. As of August, the year-to-date revenue was \$32 million and the year-to-date expenditures were \$36.5 million.

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

Dr. Murtadha – Aye

Dr. Palacio – Aye

Dr. Riolo – Aye

Dr. White – Aye

Ms. Woodard – Aye

Mr. Biederman, President – Aye

Mr. Biederman advised that Resolution 37 – 2025 – Library’s Cybersecurity Pilot Program Advanced Firewall 2025 and Resolution 38 – 2025 – Library’s Cybersecurity Program XDR 2025 are related in subject matter and are funded from the same grant source and were considered by the Finance Committee jointly, so he asked for consent of the Board to consider Resolutions 37 – 2025 and Resolution 38 – 2025 concurrently.

The Board gave their unanimous consent.

At this time, Ms. Shanika Heyward, Chief Innovation and Technology Officer, discussed Resolution 37 – 2025 and Resolution 38 – 2025.

b. **Resolution 37 – 2025 (Library’s Cybersecurity Pilot Program Advanced Firewall 2025)**

Ms. Heyward noted that the cost for the Firewall is \$78,000 every year for three years for a total cost of \$234,000.

c. **Resolution 38 – 2025 (Library’s Cybersecurity Program XDR 2025)**

Ms. Heyward noted that the cost for the XDR is \$112,000 every year for three years for a total cost of \$336,000.

Resolution 37 – 2025 (Library’s Cybersecurity Pilot Program Advanced Firewall 2025) and Resolution 38 – 2025 (Library’s Cybersecurity Program XDR 2025) received positive recommendations from the Finance Committee, so the Chair would request a second on the recommendations. Dr. Riolo seconded the recommendations.

Any discussion?

Resolution 37 – 2025 and Resolution 38 – 2025 were approved on the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

The resolutions are appended to, and made a part of, these minutes.

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)

a. Resolution 39 – 2025 (Approval of Proposed Public Services Policy Updates)

Mr. John Helling, Chief Public Services Officer, reviewed the proposed Public Service policies which included the following items:

- The tabling of information by community groups.
- Food in the Library.
- Animals in the Library.
- What it means for youth to be supervised at the Library.
- Unexpected or large groups of visitors.
- Law enforcement requests.
- Deletion of points of view policy.
- Articulation of social work policy.
- Public Forum clarification.

Mr. Helling advised that, if approved, these changes would take effect on January 1, 2026.

After full discussion and careful consideration of Resolution 39 – 2025, it was noted the resolution was approved on the motion of Dr. Palacio, which was seconded by Dr. White, and the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

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

8. Facilities Committee (Dr. Lisa Riolo, Chair; Mr. Ray Biederman, Ms. Natissa Woodard)

a. Resolution 40 – 2025 (Approval to Award a Services Contract for the Network Security Camera Review and Design Project)

Mr. Adam Parsons, Chief Operational Services Officer, advised that the Committee recommended awarding the contract to Design 27, a city-certified XBE, in an amount not to exceed \$100,000. Installation of the cameras will take place in 2026.

After full discussion and careful consideration of Resolution 40 – 2025, 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:

Dr. Murtadha – Aye

Dr. Palacio – Aye

Dr. Riolo – Aye

Dr. White – Aye

Ms. Woodard – Aye

Mr. Biederman, President – Aye

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

9. **Library Foundation Update**

Dr. Riolo reviewed the Foundation's Update as follows:

News

Thank you to the Library Trustees for participating in an orientation about the Library Foundation and its fundraising operations on September 8, 2025.

Thanks to an anonymous donor, we are launching a matching gift campaign. Any donation received by the end of October (up to \$250 per gift) will help unlock an \$11,500 match. Anyone interested can donate via the Library Foundation's website (<https://indyplfoundation.org/give>) or send a check or cash to:

The Indianapolis Public Library Foundation
P.O. Box 6134
Indianapolis, IN 46206-6134

Donors

Major Donors last month: Clark, Quinn, Moses. Scott & Grahn; LLP, Lacy Foundation, and White House Historical Association.

Program Support

This month the Foundation provided \$100,000 to the Library for: Encyclopedia of Indianapolis, Staff Day, Paws to Read, and CBLC Black Health Fair.

10. **Report of the CEO**

a. **Confirming Resolutions**

1) **Resolution Regarding Finances, Personnel and Travel (41 – 2025)**

After full discussion and careful consideration of Resolution 41 – 2025, the resolution was approved on the motion of Ms. Woodard, which was seconded

by Dr. Riolo, and the following roll call vote:

Dr. Murtadha – Aye	Dr. White – Aye
Dr. Palacio – Aye	Ms. Woodard – Aye
Dr. Riolo – Aye	Mr. Biederman, President – Aye

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

b. Report of the CEO – September 2025

Mr. Gregory Hill, the Library's CEO, discussed information contained in his Report which included information on programs, services and initiatives as follows:

- Typical physical circulation on a given day last month was 13,661.
- There were 247 adult programs, with 2,073 participants.
- There were 320 youth programs, with 20,453 participants.
- Last month there were 190,186 pages printed, 53,038 pages copied, 27,063 pages scanned and 9,132 pages faxed.

Mr. Hill announced that the Beech Grove Branch won the Partner of the Year Award from the Beech Grove Comprehensive Drug-Free Coalition.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

- Dr. Murtadha requested information on how the Library continues to establish community partnerships.

14. Notice of Special Meetings

None.

15. Notice of Next Regular Meeting

Monday, October 27, 2025, at the Spades Park Branch Library, 1801 Nowland Avenue, at 6:30 p.m.

16. Adjournment

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

The Chairman then declared the meeting adjourned at 7:40 p.m.

INFORMATION**17. Materials**

- a. **Notes of September 9, 2025 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of September 9, 2025 Facilities Committee Meeting.**
- c. **Notes of September 9, 2025 Finance Committee Meeting.**

18. Board Meeting Schedule for 2025 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2025 will be updated as necessary.
- b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

The September 22, 2025 Indianapolis Public Library Board Meeting is available to view at:

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

Dr. Khaula Murtadha, Acting Secretary to the Board

**Indianapolis-Marion County Public Library
Report of the Treasurer for September 30, 2025
Prepared by Accounting for the October 27, 2025 Board Meeting**

6a

Table of Contents

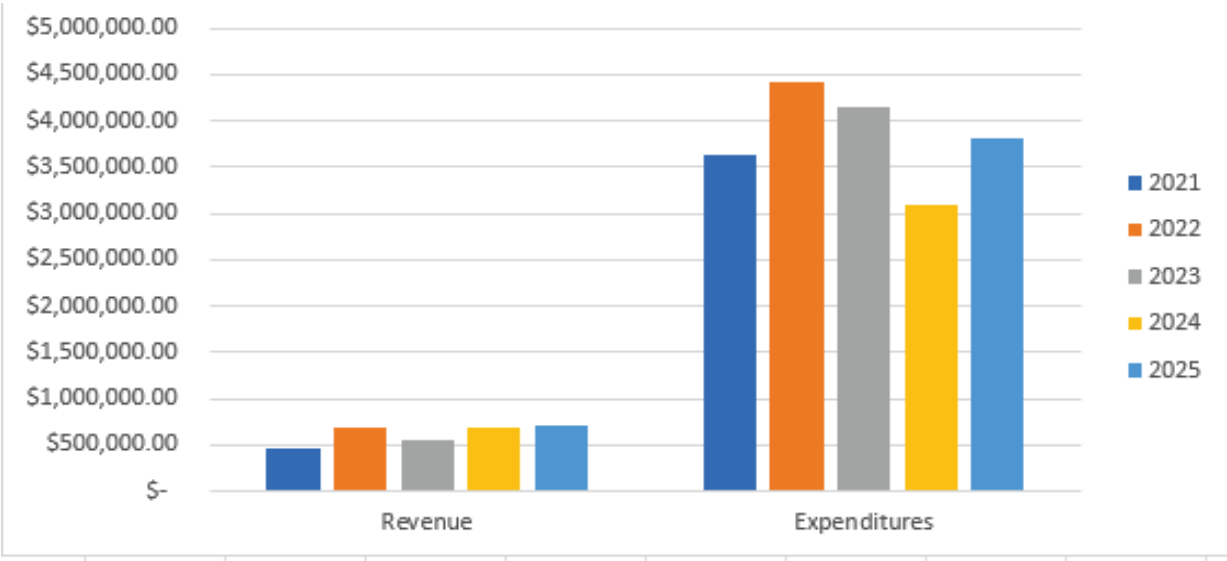
Operating Fund Revenues and Expenditures	1
Operating Fund – Charts	2
Operating Fund – Detailed Income Statement	3
Operating Fund – Cashflow Projections	6
Status of the Treasury – Cash Balances	7
Status of the Treasury – Investment Report	8
Bond and Interest Fund – Detailed Income Statement	9
Rainy Day Fund – Detailed Income Statement	10
Library Improvement Reserve Fund – Detailed Income Statement	11
Parking Garage – Detailed Income Statement	12
Shared System - Detailed Income Statement	13
Gift & Grant Fund - Detailed Income Statement	14
Summary of Construction Fund Cash Balances	15

**Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended September 30, 2025**

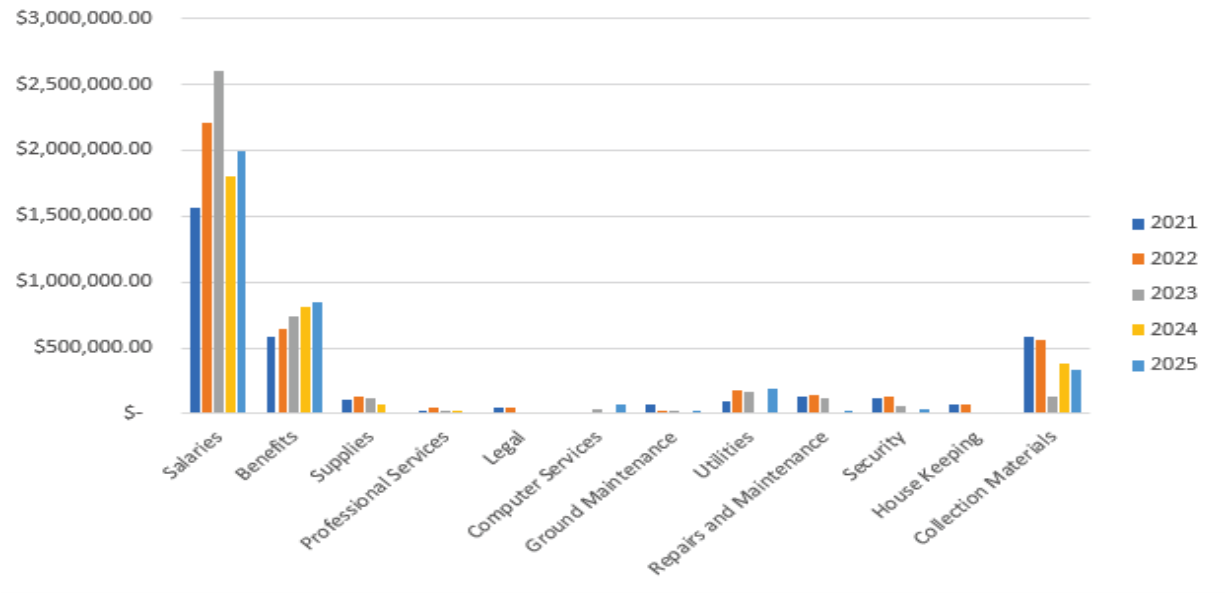
		Annual			
		2025	Actual MTD	Actual YTD	% Budget
Revenue		Budget	9/30/2025	9/30/2025	Received
Property Taxes	31	46,683,126	-	24,382,677	52%
Intergovernmental	33	8,439,437	377,151	5,585,859	66%
Fines & Fees	35	132,092	11,561	103,711	79%
Charges for Services	34	561,978	70,282	528,512	94%
Miscellaneous	36	1,655,529	241,985	2,119,496	128%
Total		<u>57,472,163</u>	<u>700,979</u>	<u>32,720,256</u>	57%

		Annual			
		2025	Actual MTD	Actual YTD	% Budget
Expenditures		Budget	9/30/2025	9/30/2025	Spent
Personal Services & Benefits	41	40,442,077	2,845,344	27,007,290	67%
Supplies	42	1,611,235	5,798	812,258	50%
Other Services and Charges	43	18,263,902	780,844	10,640,011	58%
Capital Outlay	44	3,291,311	170,682	1,889,728	57%
Total		<u>63,608,525</u>	<u>3,802,668</u>	<u>40,349,288</u>	63%

Indianapolis-Marion County Public Library
 Report of the Treasurer for October 2025
 Month Ended September 30, 2025



Major Expenditures



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended September 30, 2025

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	51,770,505	53,820,214		24,382,677	-	29,437,537
311300	PROPERTY TAX CAPS	(7,137,088)	(7,137,088)	-	-	-	(7,137,088)
TAXES Total		44,633,417	46,683,126	-	24,382,677	-	22,300,449
INTERGOVERNMENTA							
332200	E-RATE REVENUE	249,600	240,000	-	248,208	-	(8,208)
335100	FINANCIAL INSTITUTION TAX REV	415,512	415,606	-	139,070	-	276,536
335200	LICENSE EXCISE TAX REVENUE	2,658,847	2,995,269	-	1,572,013	-	1,423,256
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	2,890,938	-	963,646
335500	COUNTY OPTION INCOME TAX	579,438	610,020	55,936	581,256	-	28,764
335700	COMMERCIAL VEHICLE TAX REVENUE	312,810	302,286	-	145,170	-	157,116
339000	IN LIEU OF PROP. TAX	17,940	21,672	-	9,203	-	12,469
INTERGOVERNMENTA		8,242,915	8,439,437	377,151	5,585,859	-	2,853,578
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	338,000	350,000	38,568	329,641	-	20,359
347602	FAX TRANSMISSION REVENUE	88,400	50,000	3,173	29,886	-	20,114
347603	PROCTORING EXAMS	1,560	1,500	130	2,189	-	(689)
347604	PLAC CARD DISTRIBUTION REVENUE	57,200	55,500	-	50,923	-	4,577
347605	USAGE FEE REVENUE	26,000	26,000	20	7,660	-	18,340
347606	SET-UP & SERVICE - TAXABLE	22,147	22,147	2,814	17,787	-	4,359
347607	SET-UP & SERVICE - NON-TAXABLE	17,854	17,854	100	3,645	-	14,209
347608	SECURITY SERVICES REVENUE	34,510	22,000	2,300	15,420	-	6,580
347609	EVENT SECURITY					-	-
347620	CAFE REVENUE	16,978	16,978	23,177	43,924	-	(26,946)
347621	CATERING REVENUE	81,994		-	27,437	-	(27,437)
CHARGES FOR		684,642	561,978	70,282	528,512	-	33,466
FINES							
351200	FINES	122,651	122,651	10,237	95,654	-	26,997
351201	OTHER CARD REVENUE	1,440	1,440	65	785	-	655
351202	HEADSET REVENUE	7,067	4,000	420	3,733	-	267
351203	USB REVENUE	5,545	3,000	396	2,420	-	580
351204	LIBRARY TOTES	1,942	1,000	443	1,120	-	(120)
FINES Total		138,646	132,092	11,561	103,711	-	28,381
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,651	5,651	2,803	71,947	-	(66,296)
360001	REVENUE ADJUSTMENT			(21)	-	-	-
361000	INTEREST INCOME	72,394	995,223	140,317	1,257,253	-	(262,030)
362000	FACILITY RTL REV - TAXABLE	158,999	158,999	15,746	108,150	-	50,849
362001	FACILITY RENTAL REV - NONTAX	45,239	45,239	626	16,601	-	28,638
362002	EQUIPMENT RENTAL REV - TAXABLE	22,365	22,365	2,100	11,700	-	10,665
362003	EQUIPMENT RENTAL REV - NONTAX	2,913	2,913	-	1,400	-	1,513
367004	OTHER GRANTS	234,000	234,000	-	225,000	-	9,000
MISCELLANEOUS		541,562	1,464,391	161,571	1,692,051	-	(227,660)
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	3,938	3,938	-	-	-	3,938
396000	REFUNDS	5,200	5,200	-	823	-	4,377
399000	REIMBURSEMENT FOR SERVICES	182,000	182,000	80,414	166,345	-	15,655
399001	INSURANCE REIMBURSEMENTS	-	-	-	260,277	-	(260,277)
OTHER FINANCING		191,138	191,138	80,414	427,445	-	(236,307)
REVENUE Total		54,432,321	57,472,163	700,979	32,720,256	-	24,751,907
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	25,262,386	25,262,407	1,879,856	18,443,132	-	6,819,275
412000	SALARIES HOURLY STAFF	2,206,826	2,206,826	115,049	1,115,534	-	1,091,292
413000	WELLNESS	60,000	61,875	4,170	33,730	1,752	26,393
413001	LONG TERM DISABILITY INSURANCE	55,500	55,500	-	34,720	-	20,780
413002	EMPLOYEE ASSISTANCE PROGRAM	20,000	20,000	1,600	14,400	4,800	800

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413003	TUITION ASSISTANCE	60,000	60,000	5,955	46,984	-	13,016
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,144,316	2,144,316	146,156	1,432,550	-	711,765
413300	PERF/INPRS	3,669,079	3,669,079	390,074	2,569,442	-	1,099,637
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	332	9,797	-	10,703
413500	MEDICAL & DENTAL INSURANCE	6,306,573	6,306,573	302,152	3,274,792	12,500	3,019,281
413600	GROUP LIFE INSURANCE	35,000	35,000	-	32,210	-	2,790
PERSONAL SERVICES		40,440,180	40,442,077	2,845,344	27,007,290	19,052	13,415,734
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	720,000	748,272	12,215	381,193	61,962	305,117
421600	LIBRARY SUPPLIES	100,000	118,860	855	93,999	14,057	10,805
421700	DEPARTMENT OFFICE SUPPLIES	367,706	371,019	(27,816)	204,004	18,955	148,059
422210	GASOLINE	20,000	20,000	1,857	17,360	2,119	521
422250	UNIFORMS	14,500	18,009	-	9,499	-	8,510
422310	CLEANING & SANITATION	180,000	175,075	18,686	101,862	21,607	51,606
429001	NON CAPITAL FURNITURE & EQUIP	160,000	160,000	-	4,341	4,100	151,559
SUPPLIES Total		1,562,206	1,611,235	5,798	812,258	122,800	676,177
OTHER SERVICES AND							
431100	LEGAL SERVICES	400,000	429,171	9,234	158,653	-	270,518
431500	CONSULTING SERVICES	537,200	559,485	692	151,139	57,084	351,262
432100	FREIGHT & EXPRESS	12,184	11,798	267	3,082	-	8,716
432200	STAGE	65,000	65,386	-	28,386	-	37,000
432300	TRAVEL	30,500	30,500	680	6,697	-	23,803
432400	DATA COMMUNICATIONS	296,876	329,806	15,584	191,904	9,003	128,898
432401	CELLULAR PHONE	21,330	21,330	730	9,265	-	12,065
432500	CONFERENCES	135,060	135,260	12,451	44,128	200	90,932
432501	IN HOUSE CONFERENCE	280,000	272,000	11,903	84,527	18,100	169,373
432502	STAFF DAY CONFERENCES	10,000	10,000	-	-	-	10,000
433100	OUTSIDE PRINTING	141,560	142,998	2,856	114,078	4,278	24,642
433200	PUBLICATION OF LEGAL NOTICES	2,950	2,950	186	2,143	-	808
434100	WORKER'S COMPENSATION	107,000	132,633	-	80,491	35,921	16,221
434200	PACKAGE	260,000	318,413	-	196,406	78,748	43,260
434201	EXCESS LIABILITY	28,000	34,346	-	19,648	-	14,698
434202	AUTOMOBILE	30,000	37,023	-	21,657	7,611	7,756
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,000	17,000	-	14,922	-	2,078
434502	BROKERAGE FEE	25,000	31,105	-	18,498	6,288	6,319
435100	ELECTRICITY	1,144,800	1,213,138	94,705	712,528	305,810	194,800
435200	NATURAL GAS	115,000	131,019	2,709	95,360	24,275	11,383
435300	HEAT/STEAM	260,000	297,591	14,230	203,037	84,870	9,685
435400	WATER	67,725	69,477	5,332	56,254	9,418	3,805
435401	COOLING/CHILLED WATER	520,000	520,000	69,091	434,315	78,724	6,961
435500	STORMWATER	31,304	31,361	56	15,011	356	15,994
435900	SEWAGE	109,200	122,417	3,884	49,058	26,160	47,199
436100	REP & MAINT-STRUCTURE	1,040,000	928,164	(9,288)	453,994	299,506	174,665
436101	ELECTRICAL	260,000	276,641	9,321	223,003	47,252	6,386
436102	PLUMBING	78,000	131,199	10,650	104,245	24,821	2,133
436103	PEST SERVICES	41,600	43,636	-	15,995	9,388	18,253
436104	ELEVATOR SERVICES	130,000	161,929	3,165	143,635	18,285	9
436110	CLEANING SERVICES	1,795,000	1,908,847	3,486	1,114,470	339,496	454,880
436200	REP & MAINT-EQUIPMENT	156,000	163,192	4,657	45,875	35,498	81,820
436201	REP & MAINT-HEATING & AIR	442,000	436,803	3,683	241,159	102,892	92,752
436202	REP & MAINT -AUTO	52,000	52,000	4,062	40,626	1,346	10,027
436203	REP & MAINT-COMPUTERS	759,000	1,075,450	52,160	669,583	265,587	140,280
437200	EQUIPMENT RENTAL	68,660	76,660	4,669	42,615	11,078	22,967
437300	REAL ESTATE RENTAL	33,438	33,438	1,008	29,387	-	4,051
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	103,400	8,531	74,948	8,321	20,131
439601	SNOW REMOVAL	286,000	286,000	-	276,133	-	9,867
439602	LAWN & LANDSCAPING	286,000	291,045	8,839	165,619	20,204	105,222
439800	DUES & MEMBERSHIPS	69,340	70,844	4,694	62,848	775	7,221
439901	COMPUTER SERVICES	527,500	538,628	12,702	420,745	92,146	25,737
439902	PAYROLL SERVICES	135,000	135,000	14,495	106,928	-	28,072
439903	SECURITY SERVICES	840,000	839,341	28,869	582,816	48,759	207,766
439904	BANK FEES/CREDIT CARD FEES	43,000	43,000	2,971	28,451	-	14,549
439905	OTHER CONTRACTUAL SERVICES	920,845	1,318,151	163,278	790,400	160,931	366,820
439906	RECRUITMENT EXPENSES	30,160	30,160	366	13,089	7,200	9,871
439907	EVENTS & PR	104,580	111,080	571	13,316	6,885	90,879
439910	PROGRAMMING	138,640	185,878	35,508	104,619	35,423	45,836

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439911	PROGRAMMING-JUV.	156,600	185,656	8,112	78,300	34,872	72,485
439913	PROGRAMMING EXHIBITS - CENTRAL	3,000	3,000	19	644	-	2,356
439930	MATERIALS CONTRACTUAL	3,742,786	3,826,153	159,723	2,084,180	113,367	1,628,606
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		16,917,638	18,263,902	780,844	10,640,011	2,430,879	5,193,012
CAPITAL							
445100	CAPITAL - FURNITURE	-	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	-	6,681	-	8,319
449000	BOOKS & MATERIALS	3,167,625	3,276,311	170,682	1,883,047	108,686	1,284,578
449200	ART & EXHIBITS	-	-	-	-	-	-
CAPITAL Total		3,182,625	3,291,311	170,682	1,889,728	108,686	1,292,897
EXPENSE Total		62,102,650	63,608,525	3,802,668	40,349,288	2,681,418	20,577,820

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
January 1 - December 31, 2025

	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	2025 Budget	Variance
Beginning Balance	\$ 45,380,780	\$ 41,604,333	\$ 37,434,256	\$ 33,304,585	\$ 31,035,901	\$ 28,690,711	\$ 49,120,248	\$ 45,300,047	\$ 40,846,415	\$ 37,751,358	\$ 33,526,942	\$ 30,777,408	\$ 45,380,780	\$ 45,380,780	
Receipts:															
PROPERTY TAX	-	-	-	970,000	1,239,000	22,173,677	-	-	-	368,710	1,843,552	21,130,801	47,725,740	46,683,126	1,042,614
PROPERTY TAX CAPS	311,000	-	-	-	-	-	68,038	110,720	-	20,000	20,000	20,000	308,208	240,000	68,208
E-RATE REVENUE	332,200	-	-	69,430	-	-	-	-	-	-	-	207,756	346,826	415,606	(68,780)
FINANCIAL INSTITUTION TAX REV	335,000	-	-	-	-	139,070	-	-	-	-	-	1,497,635	3,069,647	2,995,269	74,378
LICENSE EXCISE TAX REVENUE	335,000	-	-	-	-	1,572,013	-	-	-	-	-	321,215	3,854,583	3,854,584	(1)
LOCAL OPTION INCOME TAX	335,000	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,583	3,854,584	(1)
COUNTY OPTION INCOME TAX	55,936	55,936	55,936	55,936	55,936	55,936	55,936	55,936	55,936	55,936	55,936	55,936	733,761	610,020	123,741
COMMERCIAL VEHICLE TAX REVENUE	335,700	-	-	-	-	145,170	-	-	-	50,835	-	151,143	296,313	302,286	(5,973)
INLEU OF PROP. TAX	-	-	-	-	-	9,203	-	-	-	-	-	10,836	20,039	21,672	(1,633)
COPY MACHINE REVENUE	347,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	27,872	32,361	36,940	40,176	39,358	35,427	38,923	40,016	38,568	29,167	29,167	29,167	417,141	350,000	67,141
FAX TRANSMISSION REVENUE	347,602	3,284	3,717	3,451	3,526	3,237	3,783	2,999	3,173	4,167	4,167	4,167	42,386	50,000	(7,614)
PROCTORING EXAMS	347,603	25	200	170	200	100	932	407	130	125	125	125	2,564	1,500	1,064
PLAC CARD DISTRIBUTION REVENUE	347,604	-	-	-	-	20	40	50,923	-	4,767	4,767	4,767	65,223	-	65,223
USAGE FEE REVENUE	347,605	20	20	-	20	20	40	-	20	750	750	750	9,910	9,000	910
SET-UP & SERVICE - TAXABLE	347,606	230	1,975	2,142	1,000	1,550	3,406	2,400	2,814	1,500	1,500	1,500	22,287	18,000	4,287
SET-UP & SERVICE - NON-TAXABLE	347,607	100	700	295	600	350	430	1,050	100	667	667	667	5,645	8,000	(2,355)
SECURITY SERVICES REVENUE	347,608	1,500	2,000	1,500	1,300	1,000	1,500	2,200	2,300	1,833	1,833	1,833	20,920	22,000	(1,080)
EVENT SECURITY	347,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFÉ REVENUE	347,620	5,972	3,023	-	-	-	-	-	-	-	-	-	-	-	-
CATERING REVENUE	347,621	-	-	-	-	13,240	9,132	-	23,177	1,415	1,415	1,415	42,139	-	42,139
FINES	351,200	9,559	9,849	9,941	11,165	15,200	12,195	10,089	10,237	8,333	8,333	8,333	120,654	100,000	20,654
OTHER CARD REVENUE	351,201	330	65	65	65	130	65	65	65	92	92	92	1,060	1,100	(40)
HEADSET REVENUE	351,202	370	343	439	386	444	456	465	420	333	333	333	4,733	4,000	733
USB REVENUE	351,203	178	276	286	251	250	306	264	250	250	250	250	3,170	3,000	170
LIBRARY TOIES	351,204	37	58	77	90	93	79	170	443	83	83	83	1,370	1,000	370
MISCELLANEOUS REVENUE	360,000	1,312	3,207	54,229	3,121	503	1,775	101	2,803	833	833	833	73,541	10,000	63,541
REVENUE ADJUSTMENT	360,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	361,000	163,799	136,424	109,440	108,009	137,678	167,425	159,720	140,317	100,000	100,000	100,000	1,557,253	1,200,000	357,253
FACILITY RENTAL REV - TAXABLE	362,000	24,999	4,462	9,186	4,464	5,702	19,447	8,465	15,746	18,750	18,750	18,750	164,400	225,000	(60,600)
FACILITY RENTAL REV - NONTAX	362,001	3,400	2,440	1,475	1,850	820	3,301	1,579	626	3,667	3,667	3,667	27,601	44,000	(16,399)
EQUIPMENT RENTAL REV - TAXABLE	362,002	1,800	1,200	1,500	300	900	2,100	1,500	2,100	1,000	1,000	1,000	14,700	12,000	2,700
EQUIPMENT RENTAL REV - NONTAX	362,003	-	300	-	500	-	2,100	600	-	250	250	-	2,150	3,000	(850)
FOUNDATION CONTRIBUTION	367,000	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-
OTHER GRANTS	367,004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN	391,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392,100	-	-	-	-	-	-	-	-	1,000	1,000	1,000	3,000	12,000	(9,000)
REFUNDING	396,000	-	-	308	493	-	-	-	-	83	83	83	1,073	1,000	73
REIMBURSEMENT FOR SERVICES	399,000	-	-	910	-	35	17,205	84,986	80,414	4,167	4,167	4,167	178,845	50,000	128,845
INSURANCE REIMBURSEMENTS	399,001	-	-	-	235,904	71,68	-	-	-	-	-	-	-	-	-
Total Receipts	631,078	576,409	592,280	1,652,167	2,111,787	24,640,132	727,662	1,080,805	701,000	950,825	2,425,646	23,580,285	59,409,818	57,472,163	1,937,655
Expenditures:															
PERSONAL SERVICES & BENEFITS	41	3,947,437	2,653,186	2,709,387	2,706,894	2,716,931	2,768,680	3,805,626	2,845,344	3,370,015	3,370,015	3,370,015	37,119,610	40,442,077	3,322,467
SUPPLIES	42	53,512	38,783	186,431	97,757	64,141	71,373	58,442	5,798	130,184	130,184	130,184	1,202,809	1,611,235	408,426
OTHER SERVICES AND CHARGES	43	403,833	1,689,501	794,384	1,386,567	1,224,483	1,460,553	1,478,015	780,844	1,409,803	1,409,803	1,409,803	14,869,420	18,263,902	3,394,482
CAPITAL OUTLAY	44	3,048	364,462	230,179	265,200	203,433	249,258	195,382	170,682	265,219	265,219	265,219	2,685,385	3,291,311	605,927
(Including Books & Collection Materials)															
Total Expenditures	4,407,830	4,745,932	4,722,017	3,920,380	4,456,418	4,208,989	4,549,844	5,537,445	3,802,648	5,175,220	5,175,220	5,175,220	55,877,223	63,408,525	7,731,302
Change in Payables/Petty Cash/Correction* Transfer Out (Rainy Day Fund/IRF)	305	(555)	66	(471)	(599)	(1,586)	2,002	3,007	6,611	-	-	-	8,820	-	-
Ending Balance	\$ 41,604,333	\$ 37,434,256	\$ 33,304,586	\$ 31,035,901	\$ 28,690,711	\$ 49,120,248	\$ 45,300,047	\$ 40,846,415	\$ 37,751,358	\$ 33,526,942	\$ 30,777,408	\$ 49,182,472	\$ 48,922,195	\$ 39,244,418	-

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended September 30, 2025

FUND	CASH AND INVESTMENTS 8/31/2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS 09/30/2025
101 Total Operating	40,853,351	700,979	3,802,972	37,751,358
104 Total Fines	-	65,575	54,295	11,280
226 Total Parking Garage	724,770	6,990	17,840	713,920
230 Total Grant	221,278	644	5,026	216,895
245 Total Rainy Day	8,372,363	26,092	459	8,397,997
270 Total Shared System	442,980	-	198	442,782
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	3,687,632	69	-	3,687,701
471 Total Library Improvement Reserve Fund	2,957,674	9,603	-	2,967,276
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	39,166	-	27,625	11,541
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	608,980	-	33,535	575,445
483 Total 2021A Bond Glendale BR	674,787	2,008	358	676,437
484 Total 2021B Bond FT Harrison BR	1,050,228	3,116	-	1,053,343
485 Total 2021C Bond Energy Cons	2,472,966	7,104	76,996	2,403,075
486 Total 2021c Bond Energy Cons LT MT	2,327,695	6,705	64,242	2,270,157
487 Total 2023A Bond Curve Renovation	3,087,889	7,472	339,720	2,755,642
488 Total 2023B Bond Nora & FAC Proj	1,519,023	4,393	15,340	1,508,076
489 Total 2023C Bond Pike Renov	1,776,381	5,040	109,677	1,671,744
490 Total 2024 Bond	6,393,606	18,615	-	6,412,221
701 Total Self-Insurance Fund	1,422,176	375,500	316,042	1,481,634
800 Total Gift	2,201,326	833,100	602,096	2,432,330
806 Total Payroll Liabilities	93,014	121,195	161,568	52,640
812 Total Foundation Agency Fund	3,576	726	-	4,301
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	1,030	1,611	1,030	1,611
815 Total PLAC Card Revenue Agency Fund	13,722	2,375	-	16,097
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	80,945,642	2,198,911	5,629,019	77,515,534

**Status of the Treasury
Investment Report
Month Ended September 30, 2025**

Chase Savings Account

	Balance September 30, 2025	Interest Earned September 30, 2025
Operating Fund	\$ 7,805,577	\$ 23,332
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 456,281	\$ 1,362
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 451,284	\$ 1,347
Gift Fund	\$ 22,313	\$ 644
2021A Bond (Glendale)	\$ 540,938	\$ 1,614
2021B Bond (Fort Harrison)	\$ 710,924	\$ 2,121
Total Chase Savings Account	\$ 10,194,097	\$ 30,420

The average savings account rate for September was 3.64%

Fifth Third Bank Investment Account

	Balance September 30, 2025	Interest Earned September 30, 2025
Library Improvement Reserve Fd	\$ 2,488,451	\$ 8,212
Rainy Day Fund	\$ 3,861,625	\$ 12,744
Total Fifth Third Bank	\$ 6,350,076	\$ 20,957

The average 5/3 investment account rate for September was 3.97%

Hoosier Fund Account Income

	Balance September 30, 2025	Interest Earned September 30, 2025
Operating Fund	\$ 10,243,633	\$ 36,817
Rainy Day Fund	\$ 209,238	\$ 749
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,497,684	\$ 37,566

The average Hoosier Fund account rate for September was 4.37%

TrustIndiana

	Balance September 30, 2025	Interest Earned September 30, 2025
Operating Fund	\$ 7,982,672	\$ 29,792
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,523,820	\$ 29,792

The average Trust Indiana account rate for September was 4.26%

U. S. Bank

	Balance September 30, 2025	Interest Earned September 30, 2025
Operating Fund	\$ 5,392,349	\$ 7,651
Total U. S. Bank	\$ 5,392,349	\$ 7,651

The average U. S. Bank account rate for September was 1.65%

Chase Gift Fund Account Interest

	YTD Interest September 30, 2025	Interest Earned September 30, 2025
Gift Fund	\$ 63,193	\$ 6,568
Total Chase Gift Fund Account Interest	\$ 63,193	\$ 6,568

The average Chase Gift Fund Account Interest account rate for September was 3.64%

Chase Sweep Account Interest

	YTD Interest September 30, 2025	Interest Earned September 30, 2025
Operating Fund	\$ 369,765	\$ 42,725
Parking Garage	\$ 6,344	\$ 780
Rainy Day Fund	\$ 88,642	\$ 11,253
LIRF Fund	\$ 10,944	\$ 1,390
Bond & Interest Redemption Fd 2	\$ 2,345	\$ 69
2021A Bond (Glendale)	\$ 5,179	\$ 394
2021B Bond (Fort Harrison)	\$ 7,888	\$ 994
2021C Bond (Multiple Projects)	\$ 67,921	\$ 7,104
2022 Bond (Multiple Projects)	\$ 63,944	\$ 6,705
2023A Bond (Curve & Others)	\$ 98,511	\$ 7,472
2023B Bond (Nora & Others)	\$ 38,024	\$ 4,393
2023C Bond (Pike & Others)	\$ 53,050	\$ 5,040
2024 Bond (Multiple Projects)	\$ 146,563	\$ 18,615
Total Chase Sweep Account Interest	\$ 959,118	\$ 106,935

The average Chase Sweep account rate for September was 3.71%

Previous Month's Chase Savings Account Activity

	Balance August 31, 2025	Interest Earned August 31, 2025
Operating Fund	\$ 7,782,245	\$ 24,747
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 454,919	\$ 1,444
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 449,937	\$ 1,428
Gift Fund	\$ 21,669	\$ 683
2021A Bond (Glendale)	\$ 539,324	\$ 1,712
2021B Bond (Fort Harrison)	\$ 708,803	\$ 2,250
Total Chase Savings Account	\$ 10,163,678	\$ 32,265

The average savings account rate for August was 3.75%

Previous Month's Fifth Third Bank Investment Account

	Balance August 31, 2025	Interest Earned August 31, 2025
Library Improvement Reserve Fd	\$ 2,480,239	\$ 8,592
Rainy Day Fund	\$ 3,848,881	\$ 13,334
Total Fifth Third Bank	\$ 6,329,119	\$ 21,926

The average 5/3 investment account rate for August was 4.16%

Previous Month's Hoosier Fund Account Income

	Balance August 31, 2025	Interest Earned August 31, 2025
Operating Fund	\$ 10,206,816	\$ 38,168
Rainy Day Fund	\$ 208,489	\$ 776
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,460,118	\$ 38,944

The average Hoosier Fund account rate for August was 4.40%

Previous Month's TrustIndiana

	Balance August 31, 2025	Interest Earned August 31, 2025
Operating Fund	\$ 7,952,879	\$ 31,058
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,494,028	\$ 31,058

The average Trust Indiana account rate for August was 4.31%

Previous Month's U. S. Bank

	Balance August 31, 2025	Interest Earned August 31, 2025
Operating Fund	\$ 5,384,698	\$ 7,640
Total U. S. Bank	\$ 5,384,698	\$ 7,640

The average U. S. Bank account rate for August was 1.65%

Previous Month's Chase Gift Fund Interest

	YTD Interest August 31, 2025	Interest Earned August 31, 2025
Gift Fund	\$ 56,625	\$ 7,691
Total Chase Gift Fund Account Interest	\$ 56,625	\$ 7,691

The average Chase Gift Fund Account Interest account rate for August was 3.75%

Previous Month's Chase Sweep Account Interest

	YTD Interest August 31, 2025	Interest Earned August 31, 2025
Operating Fund	\$ 327,040	\$ 58,107
Parking Garage	\$ 5,563	\$ 814
Rainy Day Fund	\$ 77,389	\$ 11,758
LIRF Fund	\$ 9,554	\$ 1,452
Bond & Interest Redemption Fd 2	\$ 2,277	\$ 130
2021A Bond (Glendale)	\$ 4,785	\$ 412
2021B Bond (Fort Harrison)	\$ 6,894	\$ 1,039
2021C Bond (Multiple Projects)	\$ 60,816	\$ 7,523
2022 Bond (Multiple Projects)	\$ 57,239	\$ 7,371
2023A Bond (Curve & Others)	\$ 91,038	\$ 9,066
2023B Bond (Nora & Others)	\$ 33,631	\$ 4,633
2023C Bond (Pike & Others)	\$ 48,010	\$ 5,488
2024 Bond (Multiple Projects)	\$ 127,947	\$ 19,450
Total Chase Sweep Account Interest	\$ 852,184	\$ 127,243

The average Chase Sweep account rate for August was 3.81%

Indianapolis-Marion County Public Library
Fund 321 - Bond and Interest Fund - Detailed Income Statement
Month Ended September 30, 2025

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX	19,020,217	19,020,217		10,371,658	-	8,648,559
Property Taxes Total	19,020,217	19,020,217	-	10,371,658	-	8,648,559
Intergovernmental						
335100 FINANCIAL INSTITUTION T	91,484	91,484		45,923	-	45,561
335200 LICENSE EXCISE TAX REVE	800,766	800,766		519,107	-	281,659
335700 COMMERCIAL VEHICLE TAX	102,395	102,395		47,938	-	54,457
339000 IN LIEU OF PROP. TAX	4,000	4,000		3,698	-	302
Intergovernmental Total	998,645	998,645	-	616,666	-	381,979
Miscellaneous						
361000 INTEREST INCOME	-	-	69	2,345	-	(2,345)
Miscellaneous Total	-	-	69	2,345	-	(2,345)
REVENUES Total	20,018,862	20,018,862	69	10,990,669	-	9,028,193
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	10,000		1,875	-	8,125
438100 PRINCIPAL	21,200,000	21,200,000		9,525,000	-	11,675,000
438200 INTEREST	1,472,278	1,472,278		976,153	-	496,125
Other Services and Charges Total	22,682,278	22,682,278	-	10,503,028	-	12,179,250
EXPENSES Total	22,682,278	22,682,278	-	10,503,028	-	12,179,250

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended September 30, 2025

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	26,092	229,029	-	(229,029)
MISCELLANEOUS Total	-	-	26,092	229,029	-	(229,029)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	26,092	229,029	-	(229,029)
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			459	3,537		(3,537)
OTHER SERVICES AND CHARGES TOTAL	500,000	500,000	459	3,537	-	496,463
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	459	3,537	-	996,463

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended September 30, 2025

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	9,603	89,029	-	(89,029)
MISCELLANEOUS Total	-	-	9,603	89,029	-	(89,029)
REVENUE Total	-	-	9,603	89,029	-	(89,029)
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 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2025

		MTD	YTD
REVENUE			
	MISCELLANEOUS		
	332205 EMERGENCY CONNECTIVITY FUND	-	-
	334700 GRANTS - LSTA	-	-
	334720 GRANTS - STATE	-	2,409
	334752 GRANTS - IMLS FEDERAL FUNDED	-	-
	360000 MISCELLANEOUS REVENUE	-	-
	360001 REVENUE ADJUSTMENT	-	-
	361000 INTEREST INCOME	7,212	69,131
	367000 FOUNDATION CONTRIBUTION	826,532	1,831,706
	367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
	367004 OTHER GRANTS	-	-
	396000 REFUNDS	-	-
	399000 REIMBURSEMENT FOR SERVICES	-	-
	MISCELLANEOUS Total	833,744	1,903,245
		-	-
REVENUE		136,513	1,903,245
EXPENSE			
	00005000 - OPEN FOR ADJUSTMENTS	-	-
	00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
	00025001 - COLLEGE UNRESTRICTED GIFT	142	496
	00035001 - GLENDALE UNRESTRICTED GIFT	721	2,490
	00045001 - IRVINGTON UNRESTRICTED GIFT	-	1,690
	00055001 - BRIGHTWOOD UNRESTRICTED GIFT	87	739
	00065001 - DECATUR UNRESTRICTED GIFT	-	188
	00075001 - EAGLE UNRESTRICTED GIFT	-	246
	00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	100
	00095001 - E. WASHINGTON UNRESTRICTED GIFT	30	30
	00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	-
	00135001 - LAWRENCE UNRESTRICTED GIFTS	178	3,333
	00145001 - NORA UNRESTRICTED GIFTS	-	4,676
	00155001 - PIKE UNRESTRICTED GIFTS	-	3,587
	00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	340
	00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	974
	00185001 - SPADES PRK UNRESTRICTED GIFTS	157	691
	00195001 - WAYNE UNRESTRICTED GIFTS	20	980
	00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	204
	00215001 - FRANKLIN RD UNRESTRICTED GIFTS	-	2,465
	00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	329
	00245001 -INFOZONE UNRESTRICTED GIFTS	-	592
	00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	-
	00275001 - MICHIGAN RD UNRESTRICTED GIFTS	15	513
	00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	-
	00295001 - W. PERRY UNRESTRICTED GIFTS	35	207
	00405001 - CEO UNRESTRICTED GIFTS	456	9,967
	00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	10,411
	00425002 - LIBRARY MATERIALS MEMORIAL FUND	(234)	(234)
	00425003 - LIBRARY MATERIALS ESTATE GIFTS	-	(139,426)
	00425004 - LIBRARY MATERIALS COLLECTIONS	138	180,613

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2025

	MTD	YTD
23255043 - SRP SUMMER GROUP BOOK COLLECTION	-	60
23455067 - BUILDING DIGITAL LITERACY	-	4,800
23475010 - IPS RACIAL EQUITY INSTITUTE TRAININ	-	-
24005013 - SUMMER READING PROGRAM	-	-
24005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	110
24015032 - CBLC 7TH ANNIVERSARY	-	500
24015041 - CENTRAL AUTHOR ENGRAVINGS PHASE 2	-	1,500
24035015 - GLENDALE GRAND OPENING	-	-
24085012 - E38 ZINE COLLECTION	-	251
24085013 - E38 CAREER CENTER	-	2,194
24085024 - FAMILY SPICE CLUB	-	-
24135012 - GRAPHIC NOVEL CLUB	-	469
24165011 - DIA DE LOS MUERTOS CELEBRATION	-	490
24185010 - YOUTH ART CLUB	-	113
24205012 - CHAIR YOGA WIN	-	-
24225018 - TEEN AFTERNOONS AT WARREN	-	87
24245011 - GROWING GLOBAL CITIZENS	-	-
24245013 - POCKET PARK STORYWALK	-	1,466
24255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	-	188
24255017 - LIBRARY EXPRESS PATRON DELIVERY BAG	-	-
24255043 - SRP SUMMER GROUP BOOK COLLECTION	-	974
24285011 - YOUNG SCIENTISTS (BEECH GROVE)	-	-
24295012 - STEAM TEAM FOR HOMESCHOOL	-	808
24295013 - EVERYDAY ARTIST	-	13
24415014 - MCFADDEN LECTURE 2024	-	-
24425012 - MARION CTY INTERNET LIBRARY 2425	-	38,365
24425022 - BOOK CLUB KITS	-	45
24455028 - TEEN COMMUNITY BOOK CLUB	-	4,815
24455041 - ADULT ART PROGRAM	-	-
24455048 - READING READY TIME	-	-
24455050 - BILINGUAL FINANCIAL LITERACY	-	200
24455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	139
24455055 - REACH OUT AND READ DIA DE LOS NINOS	-	-
24455056 - BILINGUAL STORYTIME	-	-
24455058 - ADDRESSING THE DIGITAL DIVIDE	-	4,975
24455059 - DIGITAL CREATIVITY	-	1,253
24455061 - WORLD LANUAGE COMPUTER CLASSES	-	-
24455063 - CONCERT SERIES	-	1,180
24455064 - HEALTHY BODY HEALTHY MIND	-	-
24455068 - ADULT BOOK DISCUSSION	-	254
24455069 - ONE STATE ONE STORY	-	48
24455071 - ASRP COFFEE BREWING	-	-
24455072 - WRITING WORKSHOPS FOR ADULTS	-	-
24465012 - MARKETING	-	4,641
24475012 - PLA CONFERENCE	-	-
24475013 - LILLIAN CHILDRESS HALL SCHOLORSHIP	-	1,500
25005013 - SUMMER READING PROGRAM 2025	13,905	202,178
25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	1,500	1,500
25005016 - WELLNESS PROGRAMS	3,048	9,090

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended September 30, 2025

	MTD	YTD
25005029 - INDYPL SEED LIBRARY	1,938	5,974
25005034 - LGBTQ COMPETENCIES with IYG	400	400
25005036 - PRESCHOOL PACKAGED PROGRAMS	-	19,150
25005039 - ON THE ROAD TO READING	189	189
25015011 - NONPROFIT WORKSHOPS	-	2,310
25015014 - CENTRAL EXHIBITS	-	311
25015017 - DRAG STORYTIME	-	1,667
25015021 - CBLC 8TH ANNUAL JUNETEENTH BOOKFEST	-	8,000
25015033 - CBLC UMBRELLA CAP	500	1,910
25085012 - E38 ZINE COLLECTION	-	161
25085013 - E38 CAREER CENTER	-	2,274
25255015 - BUNNY BAG PROGRAM BOOKS AND SUPPLIE	-	12,325
25405010 - DISABILITY AWARENESS	-	4,600
25415014 - MCFADDEN LECTURE	-	49,782
25425012 - MARION COUNTY INERNET LIBRARY 2526	470,445	470,445
25425014 - GENERAL DIGITIZATION	69	684
25425017 - ARTS INSIGHT IND DIGITIZATION PROJT	31	8,183
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	2,568	10,868
25435011 - TANGRAM GRANT FOR DISABILITIES PRJC	5,026	5,971
25455010 - MEET THE ARTIST 2025	-	48,505
25455011 - HOMESCHOOL FOR THE LIBRARY	-	2,387
25455013 - TEEN PACKAGED PROGRAMS	800	7,100
25455015 - WORLD LANGUAGE BOOK CLUB	-	1,000
25455022 - CAREGIVER SUPPORT	390	3,060
25455024 - SHE EVENT 2025 ELEVATE AND CELEBRAT	250	944
25455035 - YA AUTHOR VISITS	-	8,441
25455039 - MEET YOUR NEIGHBOR	-	1,344
25455040 - LATIN CULTURE COMMITTEE OUTREACH	778	778
25455041 - ART PROGRAM	200	5,238
25455042 - CONVERSATION CIRCLES	750	6,835
25455045 - PATHWAY TO LITERACY	1,508	6,068
25455052 - ADULT SUMMER READING PROGRAM	9,520	39,350
25455055 - DIA DEL NINO (REACH OUT AND READ)	-	12,500
25455056 - BILINGUAL STORYTIME	200	4,500
25455067 - BUILDING DIGITAL LITERACY	10,500	13,350
25455073 - A GARDEN PROGRAM	-	3,610
25455074 - WORLD CULTURE CELEBRATIONS	-	5,000
25465012 - MARKETING 2025	-	28,680
25465013 - SUMMER READING PRGM MARKETING	-	18,765
EXPENSE	607,122	1,364,318

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended September 30, 2025

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	3,719	77,474	-	57,526
347611 EVENTS PARKING	12,000	12,000	1,100	9,825	-	2,175
CHARGES FOR SERVICES Total	147,000	147,000	4,819	87,299	-	59,701
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500	-	-	-	500
360001 REVENUE ADJUSTMENT	-	-	29	349	-	(349)
361000 INTEREST INCOME	26,000	26,000	2,142	18,904	-	7,096
MISCELLANEOUS Total	26,500	26,500	2,171	19,253	-	7,247
REVENUE Total	173,500	173,500	6,990	106,552	-	66,948
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	62	111	-	1,890
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,200	352	1,570	685	(55)
422600 UNIFORMS	200	200	-	-	-	200
422310 CLEANING & SANITATION	500	500	-	26	-	474
SUPPLIES Total	4,900	4,900	414	1,706	685	2,508
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	2,000	9,000	-	3,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	374	1,943	-	1,057
434201 EXCESS LIABILITY	5,400	5,400	1,027	4,533	-	867
436100 REP & MAINT-STRUCTURE	7,100	7,100	-	7,100	-	-
436110 CLEANING SERVICES	15,900	15,900	2,600	17,240	-	(1,340)
436200 REP & MAINT-EQUIPMENT	4,000	4,000	68	1,072	-	2,928
436201 REP & MAINT-HEATING & AIR	30,000	31,500	750	1,500	-	30,000
439904 BANK FEES/CREDIT CARD FEES	9,000	9,000	916	7,359	-	1,641
439905 OTHER CONTRACTUAL SERVICES	66,700	68,860	9,692	47,107	2,160	19,593
OTHER SERVICES AND CHARGES TOTAL	165,950	172,525	17,426	96,854	5,075	70,596
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total		5,000	-	-	-	5,000
EXPENSE Total	170,850	182,425	17,840	98,561	5,760	78,104

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended September 30, 2025

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	-	82,192	-	(82,192)
CHARGES FOR SERVICES Total	-	-	-	82,192	-	(82,192)
REVENUE Total	-	-	-	82,192	-	(82,192)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703		53,388		72,315
413100 FICA AND MEDICARE	9,617	9,617		3,817		5,800
413300 PERF/INPRS	10,919	10,919		1,549		9,370
PERSONAL SERVICES Total	146,239	146,239	-	58,754	-	87,485
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	9,981	198	3,595	431	5,955
SUPPLIES Total	5,000	9,981	198	3,595	431	5,955
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	4,631		3,531	401	700
439907 EVENTS & PR	3,900	3,900		-	-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000		-	-	35,000
439930 MATERIALS CONTRACTUAL	1,000	1,000	-	-	-	1,000
OTHER SERVICES AND CHARGES TOTAL	64,576	64,207	-	3,531	401	60,276
EXPENSE Total	215,815	220,427	198	65,879	832	153,716

Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended September 30, 2025

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 479 - Restricted - Multiple Projects	11,541.17
Fund 482 - Restricted - Multiple Projects 2	575,445.25
Fund 483 - Restricted - Glendale Project	676,438.88
Fund 484 - Restricted - Fort Harrison Project	1,053,342.81
Fund 485 - Restricted - Multiple Projects 3	2,403,075.01
Fund 486 - Restricted - Multiple Projects 4	2,227,152.90
Fund 487 - Restricted - Curve & Other Projects	2,429,752.73
Fund 488 - Restricted - Nora Reno & Other Projects	1,508,076.29
Fund 489 - Restricted - Pike Reno & Other Projects	1,671,744.35
Fund 490 - Restricted - Multiple Projects 5	6,412,220.95
Total Construction Fund Cash Balances	18,968,790.34

Summary of Classifications

<u>PROJECT</u>	<u>* ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	27,624.66	196,950.08	4,988,458.83	10,490.85	1,050.32
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	33,534.77	515,527.74	4,774,067.37	159,151.90	416,293.35
Fund 483 - Restricted - Glendale Project	15,802,691.38	358.00	99,365.98	15,126,252.50	168,098.32	508,340.56
Fund 484 - Restricted - Fort Harrison Project	14,527,813.29	0.00	18,502.00	13,474,470.48	4,451.57	1,048,891.24
Fund 485 - Restricted - Multiple Projects 3	5,784,932.28	76,996.00	1,395,291.17	3,381,857.27	161,108.98	2,241,966.03
Fund 486 - Restricted - Multiple Projects 4	5,772,799.61	64,241.96	889,216.47	3,545,646.71	114,345.59	2,112,807.31
Fund 487 - Restricted - Curve & Other Projects	6,414,974.88	368,856.18	3,451,988.14	3,985,222.15	1,900,635.07	529,117.66
Fund 488 - Restricted - Nora Reno & Other Projects	6,291,380.02	15,340.00	495,915.91	4,783,303.73	51,648.41	1,456,427.88
Fund 489 - Restricted - Pike Reno & Other Projects	6,342,611.06	109,677.19	1,788,127.17	4,670,866.71	584,568.63	1,087,175.72
Fund 490 - Restricted - Multiple Projects 5	6,547,120.22	0.00	0.00	134,899.27	0.00	6,412,220.95
**** Fund 491 - Restricted - Multiple Projects 6		459.00	3,537.00	3,537.00	0.00	
Total Expenditures	77,833,835.36	697,087.76	8,850,884.66	58,865,045.02	3,154,499.32	15,814,291.02

	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
** Appropriated Interest Earnings - Fund 483	305,149.35	2,008.40	20,069.57	305,149.35	0.00
*** Appropriated Interest Earnings - Fund 484	230,306.59	3,115.51	27,457.42	230,306.59	0.00
Appropriated Interest Earnings - Fund 485	210,815.83	7,104.49	67,920.54	210,815.83	0.00
Appropriated Interest Earnings - Fund 486	199,343.01	6,704.57	63,943.54	199,343.01	0.00
Appropriated Interest Earnings - Fund 487	311,683.02	7,472.39	98,510.53	311,683.02	0.00
Appropriated Interest Earnings - Fund 488	188,088.16	4,392.97	38,023.78	188,088.16	0.00
Appropriated Interest Earnings - Fund 489	239,319.20	5,039.50	53,049.98	239,319.20	0.00
Appropriated Interest Earnings - Fund 490	201,637.24	18,615.45	146,562.69	201,637.24	0.00

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

** Total interest went \$245,224.21 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$170,495.38 above estimated \$60,000.00 so added it to budget.

**** 2025 Bond Will Be Issued Later This Year.



Board Action Request

6b

To: IMCPL Board

Meeting Date: October 27, 2025

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: October 27, 2025

Subject: Brainfuse Online Tutoring and Job Assistance Service- Resolution 42-2025

Recommendation: Approve Resolution 42-2025 to authorize the Library's contract with Brainfuse for online tutoring and job assistance services.

Background: To address community needs for tutoring and job support, aligned with Strategic Plan Objective L5.5 under Educator Support, the Library is contracting with Brainfuse to provide online services.

Following a thorough evaluation by Library staff, Brainfuse was selected for its **HelpNow** and **JobNow** services meeting all of the library's requirements. The only other vendor does not offer the necessary bilingual support. A team of professional librarians reviewed Brainfuse in an online trial and found that it goes well beyond live tutoring. It offers a wide range of resources, including a Writing Lab, SkillSurfer, a dedicated Language Lab with live Spanish tutoring, trained support for ELL students, practice tests, instructional videos, and other self-study tools.

HelpNow provides live online tutoring and homework help in core subjects such as math, English, social studies, and science through two-way audio and video communication, file sharing, screen sharing and a shared whiteboard technology. It also includes academic and test prep resources, skill-building tools, and support for learners with low vision. JobNow offers similar technology for live one-on-one job coaching, including resume assistance, interview preparation, and job search support.

Brainfuse was chosen for its ease of use, availability in both English and Spanish, combination of live and asynchronous support, and broad subject coverage. Brainfuse tutors, coaches and navigators are experienced professionals who hold a minimum of a bachelor's degree, and over 80% holding a master's degree or Ph.D. Services will be available to Library cardholders seven days a week, from 2 PM to 12 AM ET, with tutors on the west coast providing services later in the day.

Strategic/Fiscal Impact:

The 1-year cost for Brainfuse is \$85,000 and will be funded from Operating Funds (10126120-439930 MATERIALS CONTRACTUAL).



Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 42-2025
Brainfuse Online Tutoring and Job Assistance Service
October 27, 2025**

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") requires a robust, accessible, and user-friendly online tutoring and job assistance service to meet community needs; and

WHEREAS, providing tutoring and job assistance services aligns with Strategic Plan Objective L5.5, which calls for identifying areas of high need and exploring the feasibility of offering tutoring support through community partnerships, volunteers, or online resources; and

WHEREAS, the Brainfuse services will provide strong academic and career support for students across Marion County, including those served through IndyPL's Shared System, which connects public, private, charter, and parochial schools to Library resources and services; and

WHEREAS, Brainfuse has been evaluated by multiple librarians and determined to be the most suitable provider based on its ease of use, combination of live and asynchronous tutoring, broad subject coverage, bilingual support in English and Spanish, and accessibility features for low vision learners;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the use of the Brainfuse Online Tutoring ("HelpNow") and Job Assistance Service ("JobNow"), and authorizes the Chief Executive Officer to enter into an agreement with Brainfuse, LLC for an annual cost not to exceed \$85,000 covering the period November 1, 2025 to October 31, 2026, and upon such other terms as the Chief Executive Officer deems necessary or advisable (based on the recommendations of IndyPL legal counsel), and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

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

RESOLUTION 42-2025

Brainfuse Online Tutoring and Job Assistance Service

AYE

NAY

Adopted this 27th day of October, 2025.

ATTEST: _____
Secretary of the Board



Board Action Request

6c

To: IMCPL Board

Meeting Date: October 27, 2025

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: October 27, 2025

Subject: Communico LLC Quote for Communico Core, Attend and Reserve Software License Renewal for Two Year Period August 31, 2025-August 30, 2027 - Resolution 43-2025

Recommendation: Authorize the approval of Resolution 43-2025

Background: The Library uses software provided by Communico, LLC, for the public facing website calendar, as managed by the Library Communications and Marketing Department, and for patron access to reserve program attendance and library study room reservations.

The software was first implemented in 2018 and was renewed on an annual basis until 2022. In 2022, the Library implemented a three-year term renewal of \$40,250 a year, totaling \$120,750. Currently, the Library is in the process of a comprehensive web software review, which may include an enterprise solution that will both contain costs while improving the unified user experience across our external-facing websites. A two-year contract for the current calendar vendor, Communico, is recommended in lieu of another three-year contract, based on the roadmap milestones for possible alternative/new solution. This option has the support of Communications and Marketing, IT, and Finance.

Renewal Summary:

The software license is for Library use of Communico's proprietary Digital Publishing Platform (DPP), which manages event and room reservations. The renewal is for a two-year term at the costs presented in the following table.

The license includes a service level agreement with daily support available and issue management response parameters.

The software license renewal for the Communico Core content management system, and modules Attend and Reserve, has an annual cost of \$53,232, for a total amount of \$106,464, over the two-year term. This will be funded from Operating Fund 101.

The "reserve" module of this software is used on the indypl.org web site for study room reservations, and the "attend" module is for hosting the programs/events calendar and registration system. The core costs include website integration, tech support, and basic platform functionality. It is a tool that is budgeted and administered by the Communications and Marketing Department, and many staff around the system use it for daily work. New solutions are being explored, but with the necessary software development, significant web site implementation, and training time required, the decision was made to renew with the current vendor Communico for this product for two more years.

<u>Item and Description:</u>		<u>Amount</u>
Communico Core – Cloud based Control Panel to manage the Communico platform; Exchange allows for import and export of data; Content Management System	\$	22,814.00/ year
Attend – Event and Program Management	\$	15,209.00/ year
Reserve – Room and Asset Management	\$	15,209.00/ year
Annual Total Cost	\$	53,232.00
Term of Agreement		2 years
Total Cost for Term of Agreement	\$	<u>106,464.00</u>

Strategic/Fiscal Impact:

The software license renewal for the Communico Core content management system, and modules Attend and Reserve, has an annual cost of \$53,232, for a total amount of \$106,464, over the two-year term. This will be funded from Operating Fund 101.



Board Resolution

6C

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 43-2025
APPROVAL OF COMMUNICO, LLC'S COMMUNICO CORE, ATTEND AND RESERVE
SOFTWARE LICENSE RENEWAL FOR
FOR THE PERIOD OF AUGUST 31, 2025, TO AUGUST 30, 2027
OCTOBER 27, 2025**

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") recognizes the importance of managing an online calendar describing events, programs and locations, as well as providing for patron online access to reserve attendance or make study room reservations; and

WHEREAS, IndyPL has received and reviewed the quote for the software license renewal and included service level agreement for issue management and support provided by the Communico for the Communico Core software, and the modules Attend and Reserve; and

WHEREAS, the software has been in use since 2018 with optimal performance, and is recommended for continued use by the Web Manager with support of the IT Team; and

WHEREAS, a two-year term for the license agreement renewal establishes a fixed price but gives flexibility for the next phase of IndyPL's web roadmap plans.

BE IT RESOLVED that the Board of Trustees approves the renewal of the Communico software license with its included service level agreement and authorizes the Chief Executive Officer to proceed with renewal of the agreement with Communico for a two-year term, with an annual cost not to exceed \$53,232 for the period August 31, 2025, to August 30, 2027, and up on such other terms as the Chief Executive Officer deems necessary or advisable (based on the recommendations of IndyPL legal counsel), and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 43-2025
APPROVAL OF COMMUNICO, LLC'S COMMUNICO CORE, ATTEND AND RESERVE
SOFTWARE LICENSE RENEWAL FOR
FOR THE PERIOD OF AUGUST 31, 2025, TO AUGUST 30, 2027
OCTOBER 27, 2025**

AYE

NAY

Adopted this 27th day of October 2025

ATTEST: _____
Secretary of the Board

**RESOLUTION OF THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY AUTHORIZING ISSUANCE OF BONDS FOR THE PURPOSE OF
PROVIDING FUNDS TO PAY FOR THE 2025-2026 MULTI-FACILITY
LONG-TERM CAPITAL MAINTENANCE AND EQUIPMENT UPDATE PROJECT
AND EXPENSES RELATED THERETO**

RESOLUTION 44 -2025

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

WHEREAS, on July 28, 2025, the Library Board of the Public Library (the “Board”) adopted Resolution 25-2025 (the “Preliminary Bond Resolution”), which preliminarily determined to approve the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project and the financing of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 \$15,000,000, 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project or the financing of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 September 22, 2025, 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project; and

WHEREAS, the Board has determined it is necessary to proceed with the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project; and

WHEREAS, based on the foregoing the Board now deems it advisable to issue, pursuant to Indiana Code § 36-12-3-9, as amended, and other applicable provisions of the Indiana Code, the “Indianapolis-Marion County Public Library General Obligation Bonds, Series 2025” (the “2025 Bonds”) in an original aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the “Authorized Amount”) for the purpose of providing for the payment of (i) all or a portion of the costs of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and

Equipment Update Project, (ii) the reimbursement of preliminary expenses related thereto and all incidental expenses incurred in connection therewith, including necessary engineering, design and related activities (all of which are deemed to be a part of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project), and (iii) the costs of selling and issuing the 2025 Bonds; and

WHEREAS, the original principal amount of the 2025 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 2025 Bonds allocated to pay costs of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project, together with estimated investment earnings thereon, does not exceed the cost of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project as estimated by the Board; and

WHEREAS, all conditions precedent to the adoption of a resolution authorizing the issuance of the 2025 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project as described above and the costs of selling and issuing the 2025 Bonds, the Public Library shall borrow money, and shall issue the 2025 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 2025 Bonds, and the funds to meet said appropriation shall be provided out of the proceeds of the 2025 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 2025 Bonds will not be used for any purpose except as described in this Resolution.

Section 2. General Terms of Bonds.

(a) **Issuance of 2025 Bonds.** In order to procure said loan for such purposes, the Public Library hereby authorizes the issuance of the 2025 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 2025 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 2025 Bonds shall not exceed \$18,027,700.00.

The 2025 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 2025 Bonds shall cease to be such officer before the delivery of the 2025 Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery thereof. The 2025 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 2025 Bonds, the 2025 Bonds shall be fully negotiable instruments under the laws of the State of Indiana.

The 2025 Bonds shall be numbered consecutively from 2025R-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 2025 Bonds, shall be originally dated as of the first (1st) day or the fifteenth (15th) day of the month in which the 2025 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, 2026, at a rate or rates not exceeding five percent (5.00%) 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 2025 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 2025 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 2025 Bonds.

(b) **Source of Payment.** The 2025 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 2025 for collection beginning in 2026.

(c) **Payments.** All payments of interest on the 2025 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 2025 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 2025 Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date thereof unless such 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 Bond with their reasonable fees and expenses in this connection. Any 2025 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 2025 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 2025 Bonds issued hereunder.

(f) **Book-Entry-Only Requirements.** If requested by the purchaser of the 2025 Bonds, the 2025 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 2025 Bonds to the public. The following provisions of this Section apply in such event.

One definitive 2025 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 2025 Bonds as are necessary or appropriate to accomplish or recognize such book-entry form bonds.

So long as the 2025 Bonds remain and are held in book-entry form on the books of a Clearing Agency, then (i) any such 2025 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 2025 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 2025 Bond for all purposes of this Resolution, including, without limitation, receiving payment of the principal of and interest and premium, if any, on such 2025 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 2025 Bond, including, without limitation, any responsibility or obligation hereunder to maintain accurate records of any interest in any 2025 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 2025 Bond, the receiving of notice or the giving of consent; and (iv) the Clearing Agency is not required to present any 2025 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 2025 Bonds to the effect that such Clearing Agency is unable or unwilling to discharge its responsibility as a Clearing Agency for the 2025 Bonds or the Public Library elects to discontinue its use of such Clearing Agency as a Clearing Agency for the 2025 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 2025

Bonds, as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency for the 2025 Bonds and to transfer the ownership of each of the 2025 Bonds to such person or persons, including any other Clearing Agency, as the holders of the 2025 Bonds may direct in accordance with this Resolution. Any expenses of such discontinuance and transfer, including expenses of printing new certificates to evidence the 2025 Bonds, shall be paid by the Public Library.

So long as the 2025 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 2025 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 2025 Bonds has been obtained, the Registrar shall be entitled to treat the beneficial owners of the 2025 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 2025 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 2025 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 2025 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 2025 Bonds to the contrary, the 2025 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 2025 Bonds, any of the 2025 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 2025 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 2025 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 2025 Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any 2025 Bond shall not affect the validity of any proceedings for the redemption of any other 2025 Bonds. The notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers of the 2025 Bonds called for redemption. The place of redemption may be determined by the President. Interest on the 2025 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 2025 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 2025 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 2025 Bond without charge to the holder thereof.

With respect to any optional redemption of any of the 2025 Bonds pursuant to this Section 3, unless moneys sufficient to pay the principal of, and premium, if any, and interest on the 2025 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 2025 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 2025 Bonds will not be redeemed and that the failure to redeem such 2025 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 2025 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 2025 Bonds or portions thereof called for redemption, including accrued interest thereon to the redemption date. No payment shall be made upon any 2025 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 2025 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 2025 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 2025 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 2025 Bonds then outstanding by first-class mail of the removal of the Registrar and Paying Agent. Notices to registered owners of the 2025 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 2025 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 2025 Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery thereof:

(Form of Bond)

No. 2025R-__

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF MARION

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
GENERAL OBLIGATION BOND, SERIES 2025

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

Principal Sum:

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

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

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

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

This bond is one of an authorized issue of bonds of the Public Library of like original date, tenor and effect, except as to denominations, numbering, interest rates, and dates of maturity, in the total amount of _____ Dollars (\$ _____), numbered from 2025R-1 up, issued for the purpose of providing funds for (a) the payment of the costs of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project, as defined in Resolution 25-2025, adopted by the Board of Trustees of the Public Library on the 28th day of July, 2025, 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 27th day of October, 2025, entitled “Resolution of the Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2025-2026 Multi-Facility Long-Term Capital Maintenance and

Equipment Update Project and Expenses Related Thereto” (the “Resolution”), and in strict compliance with Indiana Code § 36-12-3-9, as amended, and other applicable provisions of the Indiana Code, as amended (collectively, the “Act”), all as more particularly described in the Resolution. The owner of this bond, by the acceptance hereof, agrees to all the terms and provisions contained in the Resolution and the Act.

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

[Insert applicable optional redemption 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

(Cust.) Custodian _____
(Minor)

under Uniform Transfers to Minors Act of

(State)

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

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

(please print or typewrite name and address of transferee)

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

\$_____ in principal amount (must be a [multiple of \$5,000/minimum of \$100,000 or a multiple of \$1,000 above such minimum amount]) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the

within bond on the books kept for registration thereof, with full power of substitution in the premises.

Signature Guaranteed:

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

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

(End of Bond Form)

Section 6. Sale of Bonds. The Chief Financial Officer or the Treasurer shall cause to be published a notice of sale once each week for two (2) consecutive weeks in accordance with Indiana Code § 5-3-1-2, as amended. The date fixed for the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days after the second of such publications. Said bond sale notice shall state the time and place of sale, the purpose for which the 2025 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 2025 Bonds through the publication of a notice of intent to sell the 2025 Bonds and compliance with related procedures, pursuant to Indiana Code § 5-1-11-2(b), as amended.

All bids for the 2025 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 2025 Bonds shall be required to name the rate or rates of interest which the 2025 Bonds are to bear, which shall be the same for all 2025 Bonds maturing on the same date, not exceeding five percent (5.00%) 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 2025 Bonds to the bidder who offers the lowest net interest cost, to be determined by computing the total interest on all the 2025 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 2025 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 2025 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 2025 Bonds prepared, the President and Secretary are hereby authorized and directed to execute the 2025 Bonds in substantially the form and the manner herein provided. The President is hereby authorized and directed to deliver the 2025 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 2025 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 2025 Bonds plus accrued interest to the date of delivery.

The proceeds from the sale of the 2025 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 2025 Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the purchasers of the 2025 Bonds. The cost of such opinion shall be paid out of the proceeds of the 2025 Bonds.

Section 7. Defeasance. If, when the 2025 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 2025 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 2025 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 2025 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 2025 Bonds from gross income for federal income tax purposes, but only to the extent the 2025 Bonds are not issued bearing taxable interest, and as an inducement to purchasers of the 2025 Bonds, the Public Library represents, covenants and agrees that if the 2025 Bonds are issued by the Public Library with the intent that the interest on the 2025 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 2025 Bonds or property financed

by the 2025 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 2025 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project or any portion thereof, the Public Library will comply with Revenue Procedure 2017-13, as the same may be amended or superseded from time to time.

(b) No 2025 Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No 2025 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 2025 Bond proceeds.

(c) The Public Library will not take any action or fail to take any action with respect to the 2025 Bonds that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the 2025 Bonds pursuant to Section 103 of the Code, and the regulations thereunder as applicable to the 2025 Bonds, including, without limitation, the taking of such action as is necessary to rebate or cause to be rebated arbitrage profits on 2025 Bond proceeds or other moneys treated as 2025 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 2025 Bond is outstanding hereunder which would cause any 2025 Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code and the regulations thereunder as applicable to the 2025 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 2025 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 2025 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 2025 Bonds:

(i) An extension of the maturity of the principal of or interest on any 2025 Bond without the consent of the holder of each 2025 Bond so affected; or

(ii) A reduction in the principal amount of any 2025 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 2025 Bond so affected; or

(iii) A preference or priority of any 2025 Bond over any other 2025 Bond, without the consent of the holders of all 2025 Bonds then outstanding; or

(iv) A reduction in the aggregate principal amount of the 2025 Bonds required for consent to such supplemental resolution, without the consent of the holders of all 2025 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 2025 Bonds. The Registrar shall not, however, be subject to any liability to any owners of the 2025 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 2025 Bonds of not less than sixty-six and two-thirds percent (66-2/3%) in aggregate principal amount of the 2025 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 2025 Bonds, whether or not such owners shall have consented thereto.

No owner of any 2025 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 2025 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 2025 Bonds, and the terms and provisions of the 2025 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 2025 Bonds then outstanding.

Without notice to or consent of the owners of the 2025 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 2025 Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the 2025 Bonds; or

(iii) to procure a rating on the 2025 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 2025 Bonds; or

(iv) to provide for the refunding or advance refunding of the 2025 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 2025 Bonds.

Section 10. Continuing Disclosure Contract. The Continuing Disclosure Contract, dated as of the date the 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 2025 Bonds authorized by this Resolution and so long as any of the 2025 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 2025 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 2025 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 27th day of October, 2025.

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

Resolution 44-2025

AYE

NAY

ATTEST: _____
Secretary of the Board

DMS 48829626v2



Board Action Request

7a

To: IMCPL Board

Meeting Date: October 27, 2025

From: Diversity, Policy and Human
Resources Committee

**Approved by the
Library Board:**

Effective Date: October 27, 2025

Subject: Resolution 45-2025

Recommendation: Approval of Resolution 45-2025 – Policy 240 Time to Attend School Meetings.

Background:

The Indiana legislature recently passed Senate Enrolled Act 409, which provides employees unpaid, job protected leave to attend specific school-related meetings for their child. The law entitles employees to one unpaid absence each calendar year to attend a school meeting concerning their child's attendance, or a case conference Committee meeting related to their child's education.

Policy 240 Time to Attend School Meetings incorporates the School Meeting Leave Law into the Human Resource section of the Library Policy Manual. Although the new law only requires an unpaid absence, the new policy provides that the absence will be classified as School Time (Credited) and compensated at the employee's regular rate of pay.

Strategic/Fiscal Impact: Accounted for in the 2026 budget. Any impact will be negligible.



Board Resolution

7a

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 45-2025

POLICY 240 TIME TO ATTEND SCHOOL MEETINGS

OCTOBER 27, 2025

WHEREAS, Senate Enrolled Act 409 provides to employees unpaid, job protected leave to attend specific school-related meetings for their child (“School Meeting Leave Law”).

WHEREAS, the School Meeting Leave Law went into effect on July 1, 2025.

WHEREAS, Policy 240 Time to Attend School Meetings incorporates the School Meeting Leave Law into the Human Resource section of the Library Policy Manual.

WHEREAS, the Diversity, Policy and Human Resource Committee recommends that Policy 240 Time to Attend School Meetings be approved in the form attached to this Resolution.

WHEREAS, the Board has reviewed the proposed Policy 240 Time to Attend School Meetings as recommended and deems it appropriate and consistent with the mission and operations of the Library as a taxpayer supported public entity.

THEREFORE, BE IT RESOLVED that the Board hereby approves effective immediately Policy 240 Time to Attend School Meetings in the form attached to this Resolution.

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 45-2025

POLICY 240 TIME TO ATTEND SCHOOL MEETINGS

OCTOBER 27, 2025

AYE

NAY

ATTEST: _____
Secretary of the Board

POLICY 240 TIME TO ATTEND SCHOOL MEETINGS

All employees are entitled to one (1) paid absence per child each calendar year to attend a school meeting concerning the child's attendance or a case conference Committee meeting related to their child's education. This absence will be classified as School Time (Credited) and compensated at the employee's regular rate of pay. The absence must not exceed the time reasonably necessary to attend the meeting. Employees must provide the Talent and Development Department with a minimum of five (5) days' advance notice, except in cases of emergency. The Library reserves the right to request documentation verifying the purpose and necessity of the absence.



Board Action Request

8a

To: IndyPL Board

Meeting Date: October 27, 2025

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 46-2025
Approval of First Amendment to Janitorial Services Contract with Camacho Facilities Services.

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 46-2025) to amend the janitorial services contract with **Camacho Facilities Services**.

Strategic/Fiscal Impact:

Camacho Facilities Services has proposed a 0% price increase to their services. Funding has been budgeted from the Operating Fund (Fund 101). Average prorated annual costs for 2023-2025 are calculated at \$1.62 million.

Community Impact:

This contract extension will have minimal net impact on IndyPL's XBE goals, as it is merely an extension of an existing contract.

Camacho Facilities Services is a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 100% of the work.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 46-2025 Approval of First Amendment to Janitorial Services Contract with
Camacho Facilities Services

Date: October 27, 2025

Background:

IndyPL is currently under contract with **Camacho Facilities Services** to provide janitorial services for all IndyPL locations.

Camacho Facilities Services has been servicing these locations since February 2023, when they were awarded the contract after responding to the Janitorial Services RFP.

The contract terms included an initial three-year contract period, followed by three (3) optional one-year contract extensions, upon approval by both the contractor and IndyPL. The initial three-year contract period ends January 31, 2026.

IndyPL has found past performance acceptable, is agreeable to the 0% price increase, and would like to continue this contract with **Camacho Facilities Services** for the first additional term of one (1) year.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 46 - 2025

APPROVAL TO AMEND THE JANITORIAL SERVICES CONTRACT

WITH CAMACHO FACILITIES SERVICES

OCTOBER 27, 2025

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) contracted with **Camacho Facilities Services**, an Indiana corporation (“Camacho”), to provide janitorial services for IndyPL facilities commencing in February 2023, as approved by Resolution 76-2022; and

WHEREAS, IndyPL and Camacho further amended the original agreement to extend the contract term for an additional one (1) year, pursuant; and

WHEREAS, IndyPL and Camacho are desirous of extending the contract term to January 31, 2026, and has received, considered, and deems appropriate a First Amendment to Janitorial Agreement (“First Amendment”), which First Amendment is attached hereto as Exhibit A.

IT IS THEREFORE RESOLVED, that the First Amendment to Janitorial Services Agreement in substantially the form attached hereto as Exhibit A, by and between IndyPL and Camacho, is approved and adopted, and that the Chief Executive Officer of IndyPL is hereby authorized to execute and deliver in the name and on behalf of IndyPL, the First Amendment with such changes in form or substance as the Chief Executive Officer shall approve or deem advisable based on the recommendations of IndyPL’s legal counsel, such approval to be conclusively evidenced by the execution thereof.

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

**RESOLUTION 46-2025
(Continued)**

**FIRST AMENDMENT TO JANITORIAL SERVICES CONTRACT
WITH CAMACHO FACILITIES SERVICES**

OCTOBER 27, 2025

AYE

NAY

Adopted this 27th day of October 2025.

ATTEST: _____
Secretary of the Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 46 - 2025
APPROVAL TO AMEND THE JANITORIAL SERVICES CONTRACT
WITH CAMACHO FACILITIES SERVICES
OCTOBER 27, 2025

EXHIBIT A

First Amendment to Janitorial Services Agreement

This First Amendment to Janitorial Services Agreement (the “First Amendment”), dated this ____ day of _____, 202____, amends the Janitorial Services Agreement effective February 1, 2023, (the “Agreement”) between the Indianapolis-Marion County Public Library (“IndyPL”) and Camacho Facilities Services (“Contractor”), (IndyPL and Contractor are sometimes referred to herein collectively as the “Parties”) for janitorial services.

Recitals

- A. The current term of the Agreement (as amended) expires January 31, 2026;
- B. As provided in Section 5.1(B) of the Agreement, the Parties wish to extend the term of the Agreement through January 31, 2027; and
- C. As provided in Section 7.1 of the Agreement, the Parties wish to modify the Agreement to amend certain provisions thereof.

Agreement

In consideration of the mutual covenants, agreements and representations set forth in the Agreement and this First Amendment, and other good and adequate consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

- 1. Extension of Term. The term of the Agreement is hereby extended for an additional term commencing February 1, 2026 and ending January 31, 2027.
- 2. Payment for Services. Section 3.1 of the Agreement provides that Contractor shall be compensated for Janitorial Services rendered by Contractor and agreed to by IndyPL at the rates set forth in **Exhibit C**. The First Amended Rates shall be effective for Janitorial Services rendered on and after February 1, 2026.
- 3. No Further Changes. Except as expressly amended by this First Amendment, all terms, conditions and obligations memorialized in the Agreement between the Parties shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Amendment effective as of the date first above written.

Indianapolis-Marion County
Public Library ("IndyPL")

Camacho Facilities Services
Company ("Contractor")

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

FIRST AMENDED EXHIBIT C

Location	Total	Janitorial	Porter	Grounds	Floors	Windows
Central Library, 40 E. St. Clair Street, Indianapolis, IN 46206	\$64,752.18	\$64,123.48	\$0.00	\$628.70	\$13,478.05	\$16,324.25
Library Services Center, 2450 N. Meridian Street, Indianapolis, IN 46206	\$3,883.92	\$3,499.00	\$0.00	\$384.92	\$3,680.05	\$1,454.75
Beech Grove Branch, 1102 Main Street, Indianapolis, IN 46107	\$4,712.00	\$3,849.16	\$365.14	\$497.70	\$1,518.05	\$345.00
Eagle Branch, 3901 Moller Road, Indianapolis, IN 46222	\$3,217.94	\$2,569.01	\$365.14	\$283.79	\$952.25	\$195.50
Hauhnville Branch, 2121 West Michigan Street, Indianapolis, IN 46222	\$1,977.59	\$1,452.05	\$365.14	\$160.40	\$538.25	\$1,437.50
Pike Branch, 6525 Zionsville Road, Indianapolis, IN 46268	\$3,149.03	\$2,506.95	\$365.14	\$276.94	\$929.25	\$287.50
College Avenue Branch, 4180 College Avenue, Indianapolis, IN 46205	\$2,413.87	\$1,969.36	\$365.14	\$79.37	\$736.05	\$948.75
Michigan Road Branch, 6201 Michigan Road, Indianapolis, IN 46268	\$2,938.86	\$2,474.01	\$365.14	\$99.71	\$924.65	\$345.00
Nora Branch, 8625 Guilford Avenue, Indianapolis, IN 46260	\$2,667.20	\$2,203.22	\$365.14	\$88.84	\$823.45	\$333.50
Ivington Branch, 5625 East Washington Street, Indianapolis, IN 46250	\$2,638.83	\$2,066.21	\$365.14	\$207.48	\$736.05	\$316.25
Lawrence Branch, 7898 Hague Road, Indianapolis, IN 46256	\$2,255.15	\$1,717.54	\$365.14	\$172.47	\$611.85	\$172.50
Warren Branch, 9701 East 21st Street, Indianapolis, IN 46229	\$2,567.79	\$2,001.65	\$365.14	\$201.00	\$713.05	\$172.50
East 38th Street Branch, 5420 E. 38th Street, Indianapolis, IN 46218	\$2,623.49	\$2,044.63	\$365.14	\$213.72	\$740.65	\$431.25
Glendale Branch, 3660 East 62d Street, Indianapolis, IN 46220	\$4,623.32	\$3,265.95	\$365.14	\$992.23	\$1,104.05	\$345.00
Martindale-Brightwood Branch, 2434 North Sherman Drive, Indianapolis, IN 46218	\$2,427.11	\$1,866.83	\$365.14	\$195.14	\$676.25	\$805.00
Franklin Road Branch, 5650 S. Franklin Road, Indianapolis, IN 46219	\$2,644.10	\$2,052.89	\$365.14	\$226.07	\$809.65	\$460.00
Garfield Park Branch, 2502 Shelby Street, Indianapolis, IN 46203	\$1,206.80	\$758.17	\$365.14	\$83.49	\$299.05	\$195.50
West Indianapolis Branch, 1216 Kappes Street, Indianapolis, IN 46221	\$1,012.58	\$583.21	\$365.14	\$64.23	\$230.05	\$149.50
East Washington Branch, 2822 East Washington Street, Indianapolis, IN 46219	\$1,495.04	\$1,108.09	\$365.14	\$21.81	\$437.05	\$327.75
Spades Park Branch, 1801 Nowland Avenue, Indianapolis, IN 46201	\$1,209.69	\$828.15	\$365.14	\$16.40	\$326.65	\$661.25
West Perry Branch, 6550 South Harding Street, Indianapolis, IN 46217	\$3,219.64	\$2,799.39	\$365.14	\$55.11	\$1,104.05	\$345.00
Decatur Branch, 5301 Kentucky Avenue, Indianapolis, IN 46221	\$2,042.21	\$1,501.30	\$365.14	\$175.77	\$529.05	\$310.50
Southport Branch, 2630 East Stop 11 Road, Indianapolis, IN 46227	\$2,640.12	\$2,036.54	\$365.14	\$238.44	\$717.65	\$195.50
Wayne Branch, 198 South Gile School Road, Indianapolis, IN 46231	\$2,304.71	\$1,736.28	\$365.14	\$203.29	\$611.85	\$172.50
Fit Ben Branch, 9330 E 56th Street, Indianapolis, IN 46216	\$3,886.47	\$2,799.39	\$365.14	\$721.94	\$1,104.05	\$345.00
	\$128,499.64	\$113,812.46	\$8,398.22	\$6,288.96	\$34,330.95	\$27,076.75
	Total	Janitorial Total	Porter Total	Grounds Total	Total floors	Total windows
	Monthly	Monthly	Monthly	Monthly	Per Occasion	Per Occasion



Board Action Request

8b

To: IndyPL Board

Meeting Date: October 27, 2025

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 47-2025
Approval to Award a Construction Services Contract for the Fort Ben Branch
Acoustic Performance Improvements Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 47-2025) to award a construction services contract for the Fort Ben Acoustic Remediation Project to **Gilliate General Contractors, Inc., Indianapolis, Indiana**, for the total cost of \$198,000.00.

Strategic/Fiscal Impact:

This work is higher than the estimated budget of \$120,000. Additional funding is available due to lower than expected costs on other Facilities projects in the Facilities Improvements III Bond Fund (Fund 485).

Community Impact:

Gilliate General Contractors, Inc. is not an eligible XBE vendor and will self-perform 100% of the work. The IndyPL Manager of Procurement and Supplier Development has reviewed the supporting documentation provided by **Gilliate General Contractors, Inc.** and approved their efforts to achieve the IndyPL participation goals.

Gilliate General Contractors, Inc. is a local Indianapolis business and is in good standing with IndyPL.

Background:

The Fort Ben Branch was built to specifications that were approved by the architect, engineering team, and IndyPL. However, due to the high ceilings and rectangular layout, sound can travel significantly throughout the branch, negatively affecting patron use of the branch along with the ability of staff to perform the responsibilities.

Board Action Request

RE: Facilities Committee, Item 8x

Resolution 47-2025 Approval to Award a Construction Services Contract for the Fort Ben Branch Acoustic Remediation Project

Date: October 27, 2025

Ratio Design created the first step to solving this acoustic issue by installing acoustic panels in both the front hallway and the north wall of the main branch area. These sound absorbing and refracting materials will reduce both the distance traveled and the volume of sound within the facility.

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 on September 22, 2025.

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

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

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

City Certifications	Vendor
	KW Construction Services
MBE	Certus Partners
MBE	Apogee Construction, LLC
	Efficient Solutions Construction
MBE	Harmon Construction
	J. C. Ripberger Construction Company
	LFF Properties
	Mamba Investments, LLC
	Odalis Contractors, LLC
MBE	Powers and Sons
MBE	Reap Construction
VBE	Zinc Contractors
	ConstructConnect

The preliminary Project schedule targets substantial completion by January 30, 2026

Board Action Request

RE: Facilities Committee, Item 8x

Resolution 47-2025 Approval to Award a Construction Services Contract for the Fort Ben Branch Acoustic Remediation Project

Date: October 27, 2025

Three (3) quotes were received at the Library Services Center by the deadline of 2:00 PM EDT time on October 7, 2025. The quotes were opened and publicly read aloud. A tabulation of the quotes is below:

Vendor	All In Construction, LLC	Gilliate General Contractors, Inc.	Mattingly Construction Company
Lump Sum Quote	\$246,232.78	\$198,000.00	\$231,660.00
Non-Collusion Affidavit	X	X	X
E-Verify Affidavit	X	X	X
XBE Goals Plan Submitted	X	X	X
Vendor XBE Status	MBE/WBE	N/A	N/A
Proposed MBE Utilization %	100%	0%	0%
Proposed WBE Utilization %	0%	0%	0%
Proposed VBE Utilization %	0%	0%	0%
Proposed DOBE Utilization %	0%	0%	0%

IndyPL shall award the Project to the lowest, responsible, and responsive quoter pursuant to IC § 36-1-12-14. The lowest, responsive, and responsible quoter is **Gilliate General Contractors, Inc.**

The Project requires compliance with Requirements for Contractors on Public Works Projects IC § 36-1-12-4.7 including contractor self-performance of work, liability insurance, E-Verify, and records retention.

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

Gilliate General Contractors, Inc. is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents. **Gilliate General Contractors, Inc.** is an existing vendor to IndyPL.



Board Resolution

8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 47-2024

APPROVAL TO AWARD A CONTRUCTION SERVICES CONTRACT FOR THE FORT BEN BRANCH ACOUSTIC PERFORMANCE IMPROVEMENT ROJECT

OCTOBER 27, 2025

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) Fort Ben Branch required acoustic abatement and improvement to improve patron experience; and

WHEREAS, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the acoustic performance improvement project. Lump-sum quotes were solicited by direct email beginning on September 22, 2025 from twelve (12) vendors; and

WHEREAS, IndyPL received quotes from three (3) vendors by the October 7, 2025 deadline; and

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

IT IS THEREFORE RESOLVED the Fort Ben Branch Acoustic Performance Improvement 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 **Gilliate General Contractors, Inc.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Invitation to Quote Documents dated September 22, 2025, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Gilliate General Contractors, Inc.** will be for the total cost of One Hundred Ninety-Eight Thousand Dollars (\$198,000.00) 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 47-2025

**APPROVAL TO AWARD A CONTRUCTION SERVICES CONTRACT
FOR THE FORT BEN BRANCH
ACOUSTIC PERFORMANCE IMPROVEMENT PROJECT**

OCTOBER 27, 2025

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board

Meeting Date: 10/27/2025

From: The Indianapolis Public Library Foundation

Subject: October 2025 Update

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

News

Roberta Jagers will attend our November meeting to share a more in-depth update about the Library Foundation. If there are any topics you would like for her to cover, please contact her at rjagers@indyplfoundation.org or 317-275-4863.

Donors

We thank the 87 donors who made gifts last month, including our top institutional donor, Arthur Jordan Foundation.

Program Support

This month, we are proud to provide more than \$102,000 to the Library. Examples of major initiatives supported include Fall Fest 2025 Slammin' Rhymes Challenge XIX – “Strength,” Art Programs, Growing Global Citizens, and Teen Programs.



Board Action Request

10a

To: IMCPL Board

Meeting Date: October 27, 2025

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: October 27, 2025

Subject: Finances, Personnel, and Travel Resolution 48-2025

Recommendation: Approve Finances, Personnel and Travel Resolution 48-2025

Background: The Finances, Personnel and Travel Resolution 48-2025 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 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 48-2025**

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 2025 pursuant to the Annual Resolution.

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

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	9/4/2025	9/25/2025	62	\$ 565,841.47
Operating	EFT & Wires	9/2/2025	9/29/2025	12	\$ 471,494.48
Operating	EFT	9/4/2025	9/4/2025	22	\$ 139,386.91
	EFT	9/11/2025	9/11/2025	32	\$ 676,722.11
	EFT	9/18/2025	9/18/2025	52	\$ 310,753.61
	EFT	9/25/2025	9/25/2025	41	\$ 340,563.62
Fines	Warrant	9/4/2025	9/25/2025	6	\$ 329.21
Gift	Warrant	9/4/2025	9/25/2025	27	\$ 83,996.30
Gift	EFT	9/4/2025	9/4/2025	8	\$ 11,765.42
	EFT	9/11/2025	9/11/2025	4	\$ 82,203.81
	EFT	9/18/2025	9/18/2025	10	\$ 417,651.18
	EFT	9/25/2025	9/25/2025	20	\$ 6,712.92
Employee Payroll	Warrant	9/12/2025	9/25/2025	30	\$ 13,951.21
	Direct Deposit	9/12/2025	9/12/2025	605	\$ 735,254.19
	Direct Deposit	9/26/2025	9/26/2025	604	\$ 741,733.52
Payroll Taxes, Garnishments	Electronic Transfer				\$ 539,585.66

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 2025 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

Dr. Khaula Murtadha

Natissa S. Woodard

Dr. Luis A. Palacio

Dr. Eugene White

<i>I have examined the within claims and certify they are accurate:</i>

Dr. Patricia A. Payne

Mrs. Mary Rankin CPA
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

Type	Date	Reference	Amount	Description	Fund
EFT	9/2/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	146,634.59	PERF	10126170 413300
EFT	9/11/2025	FIDELITY INVESTMENTS	4,278.91	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	9/11/2025	AMERICAN UNITED LIFE INSURANCE CO	2,763.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	9/15/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	147,646.33	PERF	10126170 413300
EFT	9/16/2025	MONICA RICHARD	21.00	REVENUE ADJUSTMENT	10103800 360001
EFT	9/19/2025	ADP, INC.	10,928.17	PAYROLL SERVICES	10126170 439902
EFT	9/19/2025	ADP, INC.	2,537.05	PAYROLL SERVICES	10126170 439902
EFT	9/19/2025	ADP, INC.	1,029.60	PAYROLL SERVICES	10126170 439902
EFT	9/23/2025	INDIANA DEPARTMENT OF REVENUE	1,022.46	SALES TAX PAYABLE	81400000 227400
EFT	9/25/2025	FIDELITY INVESTMENTS	4,214.81	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	9/25/2025	AMERICAN UNITED LIFE INSURANCE CO	2,763.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	9/29/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	147,653.88	PERF	10126170 413300
CHECK	9/4/2025	500 FESTIVAL, INC	167.50	WELLNESS	10126170 413000
CHECK	9/4/2025	B&H FOTO & ELECTRONICS CORP	365.50	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	9/4/2025	CITIZENS ENERGY GROUP	5,375.68	WATER	10121180 435900
CHECK	9/4/2025	INFORMATION TODAY, INC.	352.03	BOOKS & MATERIALS	10126120 449000
CHECK	9/4/2025	MISSION MECHANICAL	365.00	REP & MAINT-STRUCTURE	10101180 436100
CHECK	9/11/2025	AES INDIANA	94,705.08	ELECTRICITY	10129180 435100
CHECK	9/11/2025	AT&T	1.39	DATA COMMUNICATIONS	10126110 432400
CHECK	9/11/2025	BEECH GROVE SEWAGE WORKS	231.45	STORMWATER	10128180 435900
CHECK	9/11/2025	CINTAS	35.00	OTHER CONTRACTUAL SERVICES	10105180 439905
CHECK	9/11/2025	CITIZENS ENERGY GROUP	2,050.09	NATURAL GAS	10122180 435200
CHECK	9/11/2025	CITIZENS ENERGY GROUP	83,385.86	HEAT/STEAM	10101180 435300
CHECK	9/11/2025	GANNETT INDIANA-KENTUCKY LOCALIQ	186.40	PUBLICATION OF LEGAL NOTICES	10126130 433200
CHECK	9/11/2025	INDIANA DEPT OF WORKFORCE DEVELOP.	332.00	UNEMPLOYMENT COMPENSATION	10126170 413400
CHECK	9/11/2025	INFOR (US), INC	4,851.91	REP & MAINT-COMPUTERS	10103800 436203
CHECK	9/11/2025	KRM ARCHITECTURE+ INC	5,644.50	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	9/11/2025	MADELINE GULLION	200.00	PROGRAMMING	10101150 439910
CHECK	9/11/2025	MAIN EVENT SOUND & LIGHTING	5,279.00	OTHER CONTRACTUAL SERVICES	10126180 439905
CHECK	9/11/2025	OFFDUTYCOPS.COM INC	11,430.00	SECURITY SERVICES	10101180 439903
CHECK	9/11/2025	PITNEY BOWES, INC.	16,049.65	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	9/11/2025	SHOEMAKER MOTION PICTURE COMPANY, LLC	5,605.00	CAPITAL - EQUIPMENT	48915180 445300
CHECK	9/11/2025	STENZ CONSTRUCTION CORP 9729 (CURVE)	28,031.63	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	9/11/2025	WILLIAM OVERTON	26,900.00	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	9/11/2025	XCEED ELECTRIC, INC.	15,340.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	9/11/2025	YOUNG AND LARAMORE	5,026.06	OTHER CONTRACTUAL SERVICES	23026130 439905
CHECK	9/18/2025	ALEXIS BURRUS	18.90	FAX TRANSMISSION REVENUE	10126130 347602
CHECK	9/18/2025	CHRISTIAN BOOK DISTRIBUTORS	124.28	BOOKS & MATERIALS	10126120 449000
CHECK	9/18/2025	CITIZENS ENERGY GROUP	713.42	WATER	10115180 435400
CHECK	9/18/2025	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	9,693.00	LEGAL SERVICES	10126100 431100
CHECK	9/18/2025	CURBSIDE COMPOSTABLE	200.00	PROGRAMMING	10101150 439910
CHECK	9/18/2025	DONN SMITH	1,000.00	PROGRAMMING-JUV.	10101150 439911
CHECK	9/18/2025	HAROLD SCHAFER	70.00	FAX TRANSMISSION REVENUE	10126130 347602
CHECK	9/18/2025	INDIANA THERAPEUTIC MASSAGE SCHOOL LLC	600.00	WELLNESS	10126170 413000
CHECK	9/18/2025	INDIANAPOLIS FLEET SERVICES	1,857.34	GASOLINE	10126180 422210
CHECK	9/18/2025	INFOR (US), INC	5,695.71	COMPUTER SERVICES	10126110 439901
CHECK	9/18/2025	KPC ARCHITECTURAL PRODUCTS, INC	90,761.21	CAPITAL - FURNITURE	48901180 445100
CHECK	9/18/2025	IMCPL - KPC ARCHITECTURAL - RETAINAGE - SHELVING	10,084.57	CAPITAL - FURNITURE	48901180 445100
CHECK	9/18/2025	LAKESHORE LEARNING MATERIALS	153.99	PROGRAMMING-JUV.	10101150 439911
CHECK	9/18/2025	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCL	750.00	IN HOUSE CONFERENCE	10126170 432501
CHECK	9/18/2025	MULTI CULTURAL BOOKS AND VIDEO	9,618.00	BOOKS & MATERIALS	48626120 449000
CHECK	9/18/2025	REPUBLIC WASTE SERVICES	8,531.32	TRASH REMOVAL	10101180 439600
CHECK	9/18/2025	SCHINDLER ELEVATOR CORPORATION	74,900.00	REP & MAINT-STRUCTURE	48501180 436100
CHECK	9/18/2025	STERLING INFOSYSTEMS INC	42.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	9/18/2025	THE DAVEY TREE EXPERT COMPANY	6,634.00	LAWN & LANDSCAPING	10101180 439602
CHECK	9/18/2025	TOM WOOD FORD, INC	3,462.44	REP & MAINT -AUTO	10126180 436202
CHECK	9/18/2025	YOURMEMBERSHIP.COM, INC.	324.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	9/25/2025	AT&T	998.11	DATA COMMUNICATIONS	10126110 432400
CHECK	9/25/2025	AT&T	10,629.59	DATA COMMUNICATIONS	10126110 432400
CHECK	9/25/2025	CITIZENS ENERGY GROUP	2,136.10	WATER	10102180 435400
CHECK	9/25/2025	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	1,071.77	NATURAL GAS	10126180 435200
CHECK	9/25/2025	DIM CINGH HUAI	600.00	PROGRAMMING	10101150 439910
CHECK	9/25/2025	FUN EXPRESS, LLC	222.46	PROGRAMMING-JUV.	10101150 439911

CHECK	9/25/2025	IMCPL STAFF ASSOCIATION	202.74	FRIENDS/STAFF ASSN DUES W/H	80600000	227209
CHECK	9/25/2025	JALEN ANDERSON	250.00	PROGRAMMING	10101150	439910
CHECK	9/25/2025	LAWRENCE UTILITIES	337.30	WATER	10123180	435400
CHECK	9/25/2025	LUMINAUT, INC.	34.44	BUILDING IMPRVMENTS & UPGRADES	48915180	444500
CHECK	9/25/2025	PITNEY BOWES, INC.	598.92	EQUIPMENT RENTAL	10126120	437200
CHECK	9/25/2025	RIVERS RESOURCES	795.60	CLEANING & SANITATION	10126135	422310
CHECK	9/25/2025	SERVICE ONE ACCESS, INC.	4,657.48	REP & MAINT-EQUIPMENT	10101180	436200
CHECK	9/25/2025	THE DAVEY TREE EXPERT COMPANY	2,205.00	LAWN & LANDSCAPING	10105180	439602
CHECK	9/25/2025	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,690.50	FOUNDATION DONATIONS W/H	80600000	227221
CHECK	9/25/2025	UNITED PARCEL SERVICE	266.55	FREIGHT & EXPRESS	10126120	432100
CHECK	9/25/2025	UNIVERSITY OF INDIANAPOLIS	2,000.00	CONFERENCES	10126170	432500
EFT	9/4/2025	AAE HOLDINGS, INC.	6,000.00	PROGRAMMING	10101150	439910
EFT	9/4/2025	ANTHEM INSURANCE COMPANIES, INC	64,008.37	MEDICAL & DENTAL INSURANCE	70126170	413500
EFT	9/4/2025	BACKSTAGE LIBRARY WORKS	1,303.61	COMPUTER SERVICES	10126110	439901
EFT	9/4/2025	BAKER & TAYLOR	9,165.14	BOOKS & MATERIALS	48626120	449000
EFT	9/4/2025	BAKER & TAYLOR	2,362.02	BOOKS & MATERIALS	10126120	449000
EFT	9/4/2025	CAMPGIRL LLC	140.00	PROGRAMMING-JUV.	10101150	439911
EFT	9/4/2025	CHADWICK J. OFFUTT- GILLENWATER	375.00	PROGRAMMING-JUV.	10101150	439911
EFT	9/4/2025	CINTAS	961.38	OTHER CONTRACTUAL SERVICES	10126180	439905
EFT	9/4/2025	CULLIGAN ULTRAPURE INC	320.70	FACILITIES OFFICE SUPPLIES	10126180	421500
EFT	9/4/2025	DEMCO, INC.	197.98	LIBRARY SUPPLIES	27026120	421600
EFT	9/4/2025	DIVERSITY PRESS LLC	1,024.00	OUTSIDE PRINTING	10126160	433100
EFT	9/4/2025	DYNAMARK GRAPHICS GROUP	2,693.15	OUTSIDE PRINTING	10126160	433100
EFT	9/4/2025	ELLIS MECHANICAL & ELECTRICAL	3,682.93	REP & MAINT-HEATING & AIR	10129180	436201
EFT	9/4/2025	GORDON PLUMBING, INC.	4,078.89	PLUMBING	10122180	436102
EFT	9/4/2025	INGRAM LIBRARY SERVICES	2,319.65	BOOKS & MATERIALS	10126120	449000
EFT	9/4/2025	JESSICA NEEB-SMITH	25.68	DEPARTMENT OFFICE SUPPLIES	10101150	421700
EFT	9/4/2025	LANGUAGE LINE SERVICES, INC.	80.96	OTHER CONTRACTUAL SERVICES	10101180	439905
EFT	9/4/2025	MARSHALL SECURITY LLC	16,806.46	SECURITY SERVICES	10101180	439903
EFT	9/4/2025	SILLY SAFARI SHOWS, INC	1,200.00	PROGRAMMING-JUV.	10101150	439911
EFT	9/4/2025	SPRINGSHARE LLC	18,113.00	OTHER CONTRACTUAL SERVICES	10126160	439905
EFT	9/4/2025	STENZ MANAGEMENT COMPANY, INC	4,154.24	REP & MAINT-STRUCTURE	10101180	436100
EFT	9/4/2025	STUART'S ENTERPRISES LLC	373.75	OTHER CONTRACTUAL SERVICES	10101180	439905
EFT	9/11/2025	ACORN DISTRIBUTORS, INC	2,703.60	CLEANING & SANITATION	10126135	422310
EFT	9/11/2025	ANTHEM INSURANCE COMPANIES, INC	173,462.20	MEDICAL & DENTAL INSURANCE	70126170	413500
EFT	9/11/2025	BAKER & TAYLOR	811.28	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	BAKER & TAYLOR	2,360.87	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	BAKER & TAYLOR	18,151.44	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	BAKER & TAYLOR	12,648.59	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	BRIGHT IDEAS IN BROAD RIPPLE	10,881.94	DEPARTMENT OFFICE SUPPLIES	10101150	421700
EFT	9/11/2025	BRODART COMPANY	187.05	BOOKS & MATERIALS	48626120	449000
EFT	9/11/2025	BRODART COMPANY CONTINUATIONS	709.15	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	CASH & CARRY PAPER COMPANY, INC.	89.40	WRN S	10101150	421700
EFT	9/11/2025	CINTAS	1,208.37	OTHER CONTRACTUAL SERVICES	10129180	439905
EFT	9/11/2025	DELTA DENTAL	14,764.52	MEDICAL & DENTAL INSURANCE	10126170	413500
EFT	9/11/2025	GORDON PLUMBING, INC.	6,571.00	PLUMBING	10119180	436102
EFT	9/11/2025	HEAPY ENGINEERING INC	1,944.00	CONSULTING SERVICES	48201180	431500
EFT	9/11/2025	INGRAM LIBRARY SERVICES	17,940.43	BOOKS & MATERIALS	48626120	449000
EFT	9/11/2025	KATHERYN BROOKE SALAZAR	1,000.00	IN HOUSE CONFERENCE	10126170	432501
EFT	9/11/2025	LANGUAGE LINE SERVICES, INC.	7.59	COMPUTER SERVICES	10126110	439901
EFT	9/11/2025	MARIAN CELIS MARSHALL	100.00	IN HOUSE CONFERENCE	10126170	432501
EFT	9/11/2025	MARSHALL SECURITY LLC	575.10	SECURITY SERVICES	10101180	439903
EFT	9/11/2025	MIDWEST TAPE - PROCESSED DVDS	3,991.13	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,098.74	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	MIDWEST TAPE NON PROCESSED	4,722.28	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	13,849.00	BOOKS & MATERIALS	10126120	449000
EFT	9/11/2025	OVERDRIVE INC	90,932.61	MATERIALS CONTRACTUAL	10126120	439930
EFT	9/11/2025	PROVIDENCE OUTDOOR	2,750.00	IMPROVEMTS OTH THAN BUILDING	48601180	444490
EFT	9/11/2025	REGIONS BANK PURCHASING CARD	19,310.17	IT OFFICE SUPPLIES	10126110	421500
EFT	9/11/2025	RICHARD LOPEZ ELECTRICAL, LLC	10,537.00	BUILDING IMPRVMENTS & UPGRADES	48701180	444500
EFT	9/11/2025	ROBERT W J CLARK	250.00	PROGRAMMING	10101150	439910
EFT	9/11/2025	SAKURA FUQUA	19.25	PROGRAMMING EXHIBITS - CENTRAL	10101150	439913
EFT	9/11/2025	AMERICAN UNITED LIFE INSURANCE CO	917.88	UNIVERSAL LIFE/VTL INSURANCE	80600000	227212
EFT	9/11/2025	STAPLES	7,942.82	DEPARTMENT OFFICE SUPPLIES	10126180	421700
EFT	9/11/2025	STENZ CONSTRUCTION CORPORATION	252,284.70	BUILDING IMPRVMENTS & UPGRADES	48701180	444500
EFT	9/18/2025	AG PRODUCTIONS LLC	60.00	BOOKS & MATERIALS	10126120	449000
EFT	9/18/2025	ANTHEM INSURANCE COMPANIES, INC	44,263.81	MEDICAL & DENTAL INSURANCE	70126170	413500
EFT	9/18/2025	ARCHITECTURAL GLASS & METAL CO. INC	12,100.00	REP & MAINT-STRUCTURE	47926180	436100

EFT	9/18/2025 ARTS FOR LEARNING INDIANA	765.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/18/2025 BAKER & TAYLOR	1,197.21	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 BAKER & TAYLOR	14,379.72	BOOKS & MATERIALS	48626120 449000
EFT	9/18/2025 BAKER & TAYLOR	3,356.37	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 TECTA AMERICA CORPORATION	2,903.92	REP & MAINT-STRUCTURE	10113180 436100
EFT	9/18/2025 BRIGHT IDEAS IN BROAD RIPPLE	818.47	PROGRAMMING	10101150 439910
EFT	9/18/2025 CDW GOVERNMENT, INC.	474.90	IT OFFICE SUPPLIES	10126110 421500
EFT	9/18/2025 CINTAS	438.53	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	9/18/2025 COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	9/18/2025 COMPLETE WELLNESS SOLUTIONS LLC	1,002.50	WELLNESS	10126170 413000
EFT	9/18/2025 TYLER HESTERHAGEN	2,051.38	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	9/18/2025 CULLIGAN ULTRAPURE INC	144.76	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	9/18/2025 DAVID OLSON	100.00	WELLNESS	10126170 413000
EFT	9/18/2025 DIVERSITY PRESS LLC	2,162.00	OUTSIDE PRINTING	10126160 433100
EFT	9/18/2025 EDWARD J. FUJAWA	250.00	PROGRAMMING	10101150 439910
EFT	9/18/2025 ELLIS MECHANICAL & ELECTRICAL	750.00	REP & MAINT-HEATING & AIR	22600000 436201
EFT	9/18/2025 ESSENTIAL ARCHITECTURAL SIGNS, INC	92.00	FACILITIES OFFICE SUPPLIES	10115180 421500
EFT	9/18/2025 GEYER FIRE PROTECTION, LLC	2,488.81	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/18/2025 GREY HOUSE PUBLISHING	432.50	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 HEAPY ENGINEERING INC	2,100.00	CONSULTING SERVICES	48201180 431500
EFT	9/18/2025 MEGAN HOVIOUS	2,300.00	WELLNESS	10126170 413000
EFT	9/18/2025 INDIANAPOLIS ARMORED CAR, INC	6,440.25	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	9/18/2025 INGRAM LIBRARY SERVICES	16,452.07	BOOKS & MATERIALS	48626120 449000
EFT	9/18/2025 INGRAM LIBRARY SERVICES	483.82	PROGRAMMING-JUV.	10101150 439911
EFT	9/18/2025 IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	9/18/2025 J&G CARPET PLUS	1,075.00	CLEANING SERVICES	10126180 436202
EFT	9/18/2025 JESSICA NEEB-SMITH	35.58	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	9/18/2025 LEVEL (3) COMMUNICATIONS, LLC	3,331.07	DATA COMMUNICATIONS	10126110 432400
EFT	9/18/2025 MARIAN CELIS MARSHALL	100.00	IN HOUSE CONFERENCE	10126170 432501
EFT	9/18/2025 MARSHALL SECURITY LLC	57.00	SECURITY SERVICES	10101180 439903
EFT	9/18/2025 MICHAEL A. REUTER CONSULTING SERVICES, INC.	750.00	CONSULTING SERVICES	10126130 431500
EFT	9/18/2025 MIDWEST TAPE - PROCESSED DVDS	2,838.23	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	4,354.74	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	15,662.55	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 MOORE INFORMATION SERVICES, INC	921.68	CONSULTING SERVICES	10126170 431500
EFT	9/18/2025 ORACLE ELEVATOR HOLDCO, INC.	1,750.00	ELEVATOR SERVICES	10101180 436104
EFT	9/18/2025 OVERDRIVE INC	82,166.76	MATERIALS CONTRACTUAL	10126120 439930
EFT	9/18/2025 PRESIDIO NETWORKS SOLUTIONS GROUP, LLC	31,536.82	REP & MAINT-COMPUTERS	10126110 436203
EFT	9/18/2025 RFS GROUP LLC	8,385.09	CLEANING & SANITATION	10126135 422310
EFT	9/18/2025 RICHARD LOPEZ ELECTRICAL, LLC	9,321.44	ELECTRICAL	10101180 436101
EFT	9/18/2025 RICOH USA, INC. - 12882	4,070.46	EQUIPMENT RENTAL	10126110 437200
EFT	9/18/2025 SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	10101150 439910
EFT	9/18/2025 STUART'S ENTERPRISES LLC	2,359.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	9/18/2025 THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	9/18/2025 TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	9/18/2025 UNIQUE MANAGEMENT SERVICES, INC	3,462.84	OTHER CONTRACTUAL SERVICES	10102001 439905
EFT	9/18/2025 VLADIMIR KRAKOVICH	700.00	PROGRAMMING	10101150 439910
EFT	9/18/2025 VOCERA COMMUNICATIONS, INC.	15,771.00	REP & MAINT-COMPUTERS	10126110 436203
EFT	9/18/2025 YEFIM PASTUKH	700.00	PROGRAMMING	10101150 439910
EFT	9/25/2025 ACORN DISTRIBUTORS, INC	1,527.44	CLEANING & SANITATION	10126135 422310
EFT	9/25/2025 AFSCME COUNCIL IKOC 962	4,105.66	UNION DUES	80600000 227223
EFT	9/25/2025 AMY GINDHART	350.00	PROGRAMMING	10101150 439910
EFT	9/25/2025 ANTHEM INSURANCE COMPANIES, INC	34,307.72	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	9/25/2025 BAKER & TAYLOR	81.68	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025 BAKER & TAYLOR	22,308.04	BOOKS & MATERIALS	48626120 449000
EFT	9/25/2025 BAKER & TAYLOR	4,552.90	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025 BREEZE CREATIVE LLC	26,981.00	CAPITAL - EQUIPMENT	48701180 445300
EFT	9/25/2025 BRODART COMPANY	541.69	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025 BRODART COMPANY CONTINUATIONS	305.98	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	3,010.69	CLEANING SERVICES	10103800 436110
EFT	9/25/2025 CDW GOVERNMENT, INC.	14,313.72	IT OFFICE SUPPLIES	10126110 421500
EFT	9/25/2025 CINTAS	840.27	OTHER CONTRACTUAL SERVICES	10104180 439905
EFT	9/25/2025 CLARENCE HUDSON	1,220.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	9/25/2025 DACO GLASS & GLAZING INC	490.00	REP & MAINT-STRUCTURE	10104180 436100
EFT	9/25/2025 DELL MARKETING L.P.	18,477.35	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
EFT	9/25/2025 DEMCO, INC.	2,096.00	LIBRARY SUPPLIES	48526120 421600
EFT	9/25/2025 DENISON PARKING	16,174.40	PRINTING SUPPLIES	22600000 421200
EFT	9/25/2025 ESSENTIAL ARCHITECTURAL SIGNS, INC	358.00	OFFICE SUPPLIES - FAC/PURCH	48302003 421500

EFT	9/25/2025	FINELINE PRINTING GROUP	580.00	LIBRARY SUPPLIES	10126120 421600
EFT	9/25/2025	GREY HOUSE PUBLISHING	265.50	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,650.94	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	9/25/2025	HEALTH & HOSPITALS CORP. OF MARION CNTY.	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	9/25/2025	INGRAM LIBRARY SERVICES	23,113.45	BOOKS & MATERIALS	48626120 449000
EFT	9/25/2025	LYNGSOE SYSTEMS INC.	99,800.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	9/25/2025	MARIAN CELIS MARSHALL	100.00	IN HOUSE CONFERENCE	10126170 432501
EFT	9/25/2025	MARK'S VACUUM & JANITORIAL SUPPLIES	520.00	CLEANING & SANITATION	10126135 422310
EFT	9/25/2025	MIDWEST TAPE - PROCESSED DVDS	926.91	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	338.40	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	3,522.54	BOOKS & MATERIALS	10126120 449000
EFT	9/25/2025	ORACLE ELEVATOR HOLDCO, INC.	1,415.00	ELEVATOR SERVICES	10101180 436104
EFT	9/25/2025	OVERDRIVE INC	22,609.78	MATERIALS CONTRACTUAL	10126120 439930
EFT	9/25/2025	RED OXYGEN INC	35.28	COMPUTER SERVICES	10126110 439901
EFT	9/25/2025	RICOH USA, INC. - 12882	14,658.47	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	9/25/2025	SENDTHISFILE, INC	1,999.90	COMPUTER SERVICES	10126110 439901
EFT	9/25/2025	SONDHI SOLUTIONS, LLC	1,054.90	COMPUTER SERVICES	10126110 439901
EFT	9/25/2025	STENZ MANAGEMENT COMPANY, INC	7,110.01	REP & MAINT-STRUCTURE	10101180 436100
EFT	9/25/2025	SURVEYMONKEY INC	7,500.00	IN HOUSE CONFERENCE	10126170 432501
EFT	9/25/2025	BHE DESIGN LLC	280.00	PROGRAMMING	10101150 439910
EFT	9/25/2025	SAMANTHA STIPP	640.00	PROGRAMMING	10101150 439910
EFT	9/25/2025	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10122180 436100
			Total	2,033,267.72	

Summary by Transaction Type:

Computer Check	565,841.47
EFT Check	1,938,920.73
Total Payments	2,504,762.20
Total Voided Items	-
Total listed	2,504,762.20

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNTS

Type	Date	Reference	Amount	Description	Fund
Check	09/04/2025	DEEPLY INGRAINED INC.	3,000.00	PROGRAMMING-JUV.	80001150 439911
Check	09/04/2025	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	3,625.00	PROGRAMMING-JUV.	80001150 439911
Check	09/04/2025	JENA MATTIX	242.96	PROGRAMMING	80002003 439910
Check	09/04/2025	MARY MURPHY	75.00	PROGRAMMING	80001150 439910
Check	09/11/2025	AMAZON CAPITAL SERVICES, INC	99.80	PROGRAMMING	80002013 439910
Check	09/11/2025	JENA MATTIX	477.65	PROGRAMMING	80002003 439910
Check	09/11/2025	LAWRENCE (PETTY CASH)	13.90	PROGRAMMING-JUV.	80002013 439911
Check	09/11/2025	LITERACY MINNESOTA	9,600.00	PROGRAMMING	80001150 439910
Check	09/11/2025	MICHIGAN ROAD (PETTY CASH)	14.72	DEPARTMENT OFFICE SUPPLIES	80002027 421700
Check	09/11/2025	MONICA TABOADA	9.51	PROGRAMMING-JUV.	80002013 439911
Check	09/11/2025	THERESA COLEMAN	86.68	PROGRAMMING	80002005 439910
Check	09/11/2025	WAYNE (PETTY CASH)	14.42	DEPARTMENT OFFICE SUPPLIES	80002019 421700
Check	09/18/2025	COLLEGE AVENUE BRANCH (PETTY CASH)	35.06	PROGRAMMING	80002002 439910
Check	09/18/2025	JOSEPH LUTHOLTZ	30.28	PROGRAMMING	80002009 439910
Check	09/18/2025	KIRSTEN WEAVER	43.82	PROGRAMMING-JUV.	80001150 439911
Check	09/18/2025	LAWRENCE (PETTY CASH)	54.94	PROGRAMMING-JUV.	80002013 439911
Check	09/18/2025	MARY MURPHY	150.00	PROGRAMMING	80001150 439910
Check	09/18/2025	STACY HURT	330.15	PROGRAMMING	80002002 439910
Check	09/18/2025	WEST PERRY (PETTY CASH)	35.26	PROGRAMMING	80002029 439910
Check	09/18/2025	WORLD BOOK, INC.	64,094.41	MATERIALS CONTRACTUAL	80026120 439930
Check	09/25/2025	BARDACH AWARDS	156.66	DEPARTMENT OFFICE SUPPLIES	80002018 421700
Check	09/25/2025	KIM EWERS	100.73	PROGRAMMING	80026100 439910
Check	09/25/2025	LINDSEY HEAD	450.00	PROGRAMMING	80001401 439910
Check	09/25/2025	MARY MURPHY	900.00	PROGRAMMING	80001150 439910
Check	09/25/2025	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
Check	09/25/2025	WAYNE (PETTY CASH)	5.35	DEPARTMENT OFFICE SUPPLIES	80002019 421700
Check	09/25/2025	XPRESSON BOOKS / TOURS / EVENTS	250.00	PROGRAMMING	80002030 439910
EFT	09/04/2025	AAE HOLDINGS, INC.	1,500.00	PROGRAMMING	80002030 439910
EFT	09/04/2025	CARLOTTA A BERRY	2,400.00	PROGRAMMING-JUV.	80001150 439911
EFT	09/04/2025	CAROL THARP-PERRIN	968.00	PROGRAMMING	80001150 439910
EFT	09/04/2025	DYNAMARK GRAPHICS GROUP	4,619.70	PROGRAMMING-JUV.	80001150 439911
EFT	09/04/2025	IMPACT SPECIALTIES AND PROMOTIONS LLC	777.72	EVENTS & PR	80002025 439907
EFT	09/04/2025	KATHRYN P BARNETT	500.00	PROGRAMMING	80001401 439910
EFT	09/04/2025	SAM EICHACKER	800.00	PROGRAMMING-JUV.	80001150 439911
EFT	09/04/2025	STEPHANIE SCHRODETZKI	200.00	PROGRAMMING	80001150 439910
EFT	09/11/2025	DYNAMARK GRAPHICS GROUP	1,252.27	PROGRAMMING	80001150 439910
EFT	09/11/2025	INDPLS-MARION COUNTY PUBLIC LIBRARY	80,414.00	REIMBURSEMENT FOR SERVICES EXP	80001150 439909
EFT	09/11/2025	OVERDRIVE INC	137.54	BOOKS & MATERIALS	80026120 449000
EFT	09/11/2025	SAMANTHA STIPP	400.00	PROGRAMMING	80001150 439910
EFT	09/18/2025	AMANDA KELLER	460.00	PROGRAMMING	80001150 439910
EFT	09/18/2025	BRIGHT IDEAS IN BROAD RIPPLE	6,587.74	PROGRAMMING	80001150 439910
EFT	09/18/2025	CENGAGE LEARNING INC	268,083.00	MATERIALS CONTRACTUAL	80026120 439930
EFT	09/18/2025	CROSSROADS REHABILITATION CENTER	99.53	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	09/18/2025	DELL MARKETING L.P.	2,407.78	OTHER OFFICE SUPPLIES	80026120 421500
EFT	09/18/2025	INDY COMMUNITY YOGA	680.00	PROGRAMMING	80001150 439910
EFT	09/18/2025	LESLIE LORANCE	1,020.00	PROGRAMMING	80001150 439910
EFT	09/18/2025	MARY LUZADER	45.65	PROGRAMMING-JUV.	80001150 439911
EFT	09/18/2025	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES (MCLS	137,892.48	MATERIALS CONTRACTUAL	80026120 439930
EFT	09/18/2025	PROQUEST INFORMATION AND LEARNING	375.00	MATERIALS CONTRACTUAL	80026120 439930
EFT	09/25/2025	AMY GINDHART	140.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	250.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	CAROL THARP-PERRIN	340.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	CINDY SIBERT	150.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	DEVERY NORTH	78.49	PROGRAMMING-JUV.	80001150 439911
EFT	09/25/2025	GISELLE M ANDOLZ DURON	900.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	IMPACT SPECIALTIES AND PROMOTIONS LLC	132.30	EVENTS & PR	80026170 439907
EFT	09/25/2025	INDIANA YOUTH GROUP INC	400.00	PROGRAMMING	80001401 439910
EFT	09/25/2025	INDPLS-MARION COUNTY PUBLIC LIBRARY	1,938.00	OUTSIDE PRINTING	80001150 433100
EFT	09/25/2025	INDY COMMUNITY YOGA	340.00	PROGRAMMING	80001150 439910

EFT	09/25/2025	INSIGHT PUBLIC SECTOR, INC	160.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	09/25/2025	JESSICA NEEB-SMITH	79.94	PROGRAMMING-JUV.	80001150 439911
EFT	09/25/2025	JUAN PADILLA	150.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	LORALYNN E EADES	758.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	NICOLE WHEELER	100.00	PROGRAMMING-JUV.	80001150 439911
EFT	09/25/2025	SHAEL WEIDENBACH	11.99	PROGRAMMING-JUV.	80001150 439911
EFT	09/25/2025	THE CALLIGRAPHY GUILD OF INDIANA	200.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	SAMANTHA STIPP	320.00	PROGRAMMING	80001150 439910
EFT	09/25/2025	ULINE	189.20	DEPARTMENT OFFICE SUPPLIES	80002025 421700
		Total	602,329.63		

Summary by Transaction Type:

Computer Check	83,996.30
EFT Check	518,333.33
Total Payments	602,329.63
Total Voided Items	-
Total Listed	<u>\$ 602,329.63</u>

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

Type	Date	Reference	Amount	Description	Fund
CHECK	9/4/2025	LEE ANN DAVIS	25.98	LOST ITEMS	10402002 351205
CHECK	9/4/2025	WAYNE RIPPERDAN	231.07	LOST ITEMS	10402017 351205
CHECK	9/18/2025	CLEANNE MARIE SAMPSON	21.99	LOST ITEMS	10402027 351205
CHECK	9/18/2025	KATHLEEN CLIFF	16.99	LOST ITEMS	10402018 351205
CHECK	9/25/2025	HEIDI RUTH SWENDER	16.99	LOST ITEMS	10402018 351205
CHECK	9/25/2025	MELISSA POE	16.19	LOST ITEMS	10402003 351205
Total			<u>\$ 329.21</u>		

Summary by Transaction Type:

Computer Check	<u>\$ 329.21</u>
EFT Check	<u>\$ -</u>
Total Payments	<u>\$ 329.21</u>
Total Voided Items	<u>\$ -</u>
Total listed	<u>\$ 329.21</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OCTOBER 27, 2025
PERSONNEL ACTIONS
RESOLUTION 48-2025**

NEW HIRES:

- Adriana Gullion, Computer Assistant II, InfoZone, \$18.30 per hour, Effective: October 22, 2025
- Alyssa McClintock, Page, Lawrence Branch, \$16.00 per hour, Effective: October 22, 2025
- Amelia Simpson, Hourly Encyclopedia of Indianapolis Intern, CMSA Special Projects, \$18.00 per hour, Effective: October 22, 2025
- Damian Peak, Driver/Team Member, Shipping & Receiving, CMSA Shipping & Receiving, \$18.90 per hour, Effective: September 24, 2025
- Daviam Alamo Claudio, Page, Wayne branch, \$16.00 per hour, Effective: October 22, 2025
- Hannah Cortes, Hourly Encyclopedia of Indianapolis Intern, CMSA Special Projects, \$18.00 per hour, Effective: October 22, 2025
- Jayana Jackson, Page, Pike Branch, \$16.00 per hour, Effective: October 22, 2025
- Kayley Schacht, Hourly Digital Projects Intern, CMSA Special Projects, \$18.00 per hour, Effective: September 24, 2025
- Lisa Habegger, Public Services Associate II, Southport Branch, \$22.00 per hour, Effective: October 22, 2025
- Megan Howes, Public Services Librarian, Southport Branch, \$22.00 per hour, Effective: September 24, 2025
- Rayli Stearman, Hourly Digital Projects Intern, CMSA Special Projects, \$18.00 per hour, Effective: September 24, 2025
- Symone Cloyd, Hourly Library Assistant II, Martindale Brightwood Branch, \$18.00 per hour, Effective: October 22, 2025
- Yosan Ainialem, Page, Wayne Branch, \$16.00 per hour, Effective: October 22, 2025
- Zakiya Nelson, Page, Michigan Road Branch, \$16.00 per hour, Effective: October 20, 2025

INTERNAL CHANGES:

- Kojo Turner from Library Security Supervisor – Central, Central Library, \$23.20 per hour to Library Security Assistant, Central Library, \$19.20 per hour, Effective: October 5, 2025
- Carly Smith from Driver/Team Member, Shipping & Receiving, CMSA Shipping & Receiving, \$22.00 per hour to Processing Assistant I, CMSA Processing, \$18.40 per hour, Effective: October 5, 2025
- Moshia Scott from Part-Time Library Security Assistant, Irvington Branch to Full-Time Library Security Assistant, Irvington Branch, No Change in Pay, Effective: October 19, 2025
- Theresa Coleman, Manager, Community Branch, Martindale Brightwood Branch from Supervisor: Marianne Kruppa to Supervisor: Naomi Konja, No Change in Pay, Effective: October 19, 2025 (Supervisor Change Only)
- Kimberly Andersen from Interim Manager, Shared Systems, CMSA to Manager, Shared Systems, CMSA, No Change in Pay, Effective: October 5, 2025

- Leah Kim from Assistant Manager, Central Adult Services, Central Adult Reference, \$29.67 per hour to Manager, Central Adult Services, Central Adult Reference, \$34.00 per hour, Effective: October 19, 2025
- Maggie Weeks-Foy from Part-Time Public Services Associate II, Pike Branch, \$18.70 per hour to Full-Time Library Assistant II, Pike Branch, \$18.30 per hour, Effective: October 5, 2025
- Michael Werle from Part-Time Library Assistant II, Irvington Branch to Full-Time Library Assistant II, Irvington Branch, No Change in Pay, Effective: October 5, 2025
- Timi Olaniyi from Purchasing Accountant I, Accounting Service Section, \$24.13 per hour to Budget Analyst, Chief Financial Service Area, \$29.33 per hour, Effective: September 21, 2025
- Kristen Wisemiller from Payroll Specialist, Talent and Development, \$25.43 per hour to Manager, Payroll, Talent and Development, \$33.65 per hour, Effective: October 5, 2025

RE-HIRES:

- Mikayla Knight Kinley, Public Services Librarian, Central Adult Reference, \$22.00 per hour, Effective: September 24, 2025
- Lyndsey Blair, Public Services Librarian, Martindale Brightwood Branch, \$22.00 per hour, Effective: September 24, 2025

SEPARATION:

- Amy Friedman, Public Services Librarian, The Learning Curve, 24 years and 7 months, Effective: December 2, 2025
- Ashauna Coffey, Page, The Learning Curve, 2 years and 8 months, Effective: October 10, 2025
- Brooklyn Black, Page, Martindale Brightwood Branch, 1 year and 1 month, Effective: September 18, 2025
- Christine Brookins, Public Services Librarian, Central Adult Reference, 27 years and 1 month, Effective: September 30, 2025
- Constantine King, Computer Assistant II, Decatur Branch, 2 years and 6 months, Effective: October 2, 2025
- Deborah Alger, Page, Fort Benjamin Harrison Branch, 2 years and 1 month, Effective: August 26, 2025
- Kaitlyn Dybing, Hourly Library Assistant II, West Perry Branch, 1 year and 9 months, Effective: November 29, 2025
- Mark French, Page, College Avenue Branch, 4 months, Effective: September 27, 2025
- Martha Applegate, Page, Wayne Branch, 1 year and 5 months, Effective: September 30, 2025
- Melinda Mullican, Manager, Regional Branch, Wayne Branch, 27 years and 9 months, Effective: November 15, 2025
- Sterling Poole, Team Member, Shipping & Receiving, CMSA Shipping & Receiving, 8 months, Effective: August 28, 2025
- Travis Thomas, Library Security Assistant, Warren Branch, 10 months, Effective: September 18, 2025
- Marina Zimmermann, Manager, Payroll, Talent and Development, 24 years and 5 months, Effective: September 30, 2025

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT: (None Reported)

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
 RESOLUTION 48-2025 OCTOBER 2025

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
Jayme Murphy	CEN	1402	Virtual	Encampments: Community-wide responses with Iain De Jong	101	\$ -	\$ -	\$ -	\$ -	\$ -
Kendra Chekoff	FIN	1302	Indianapolis, IN	Indiana Enterprise ERP User Group	101	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
Kristen Foland	CEN	1402	Indianapolis, IN	Indiana Library Federation Annual Conference	101	\$ 130.00	\$ 60.00	\$ -	\$ -	\$ 190.00
Taylor VanTryon	FBH	2023	Indianapolis, IN	Indiana Library Federation Annual Conference	101	\$ 370.00	\$ 60.00	\$ -	\$ -	\$ 430.00
Donna Sever	LAW	2013	Indianapolis, IN	Indiana Library Federation Annual Conference	101	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
Pam Swaidner	CMSA	1201	Virtual	Tectonic Shifts: Technical Services of Today	101	\$ 55.20				\$ 55.20
					101					\$ -
					101					\$ -
										\$ 1,070.20



CEO REPORT

October 27, 2025

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

IndyPL Monthly Impact Highlights

Community Growth & Engagement

We proudly welcomed 143 new cardholders into our library community on a typical day, reflecting continued interest in our services. Across our 25 locations, we greeted 7,425 visitors, reinforcing our role as a trusted and vibrant community hub.

Resource Usage & Access

Patrons checked out an impressive 114,132 items, showcasing strong demand for our collections. Our study rooms were booked 180 times, and 1,241 individuals accessed our public computers, underscoring the importance of quiet spaces and digital access.

Adult Programs

In September, we hosted 353 adult programs, including the popular launch of our fall Adult Art Series. Attendees explored creative topics such as crochet, 3-D needle felting, drawing, and creating music from art, sparking imagination and connection.

Youth Engagement

Youth programming thrived with 611 events drawing over 11,987 attendees. A joyful highlight was the debut of “Farm Fun for Toddlers,” a hands-on learning experience created in partnership with the Indiana State Museum.

Our Commitment

IndyPL remains a cornerstone of the community, offering a wide range of services—from books and music to technology support and reference assistance. We’re proud to meet the diverse needs of our patrons and continue delivering exceptional experiences every day.



Typical Day at IndyPL

On a typical day at the Indianapolis Public Library, we welcomed 143 new cardholders into our community. Patrons checked out 114,132 items from our 25 locations, showing strong use of our resources. We greeted 7,425 visitors, highlighting our role as a vital community hub. The library hosted 32 programs attended by 516 people, demonstrating our dedication to offering valuable resource opportunities. Our study rooms were highly in demand, with 180 bookings reflecting the need for quiet, focused spaces. Additionally, 1,241 patrons used our public computers, emphasizing the importance of digital access. IndyPL remains a crucial resource for our community, providing a wide range of services, including books, music, technological assistance, and reference support. Our patrons depend on us for diverse needs, and we take pride in serving those needs every day.



Staff Recognition

The Star Awards provide a wonderful opportunity for us to express our deep appreciation and gratitude for the exceptional work accomplished by our staff at IndyPL. It is essential to acknowledge our team's hard work and commitment, as each member plays a vital role in the success of our library and the community. With seven categories, staff can nominate their colleagues for outstanding contributions in teamwork, community involvement, patron support, volunteer efforts, and building partnerships. We want to extend a heartfelt thank you to everyone who was nominated for their dedication and commitment to IndyPL. The efforts of staff truly make a difference.

★ September Star Award Winners ★

★ Other Duties as Assigned – Tami Edminster (CEN)

"Tami has gone above and beyond in terms of making Kid Central's new area and area-in-flux (aka old 3E) to be welcoming and navigable. Before we had our soft opening for 3W, she filled all of the faceout displays to help the area come alive (and so patrons could more easily identify what types of books were where). She also made temporary endcap/shelving signs, so patrons and staff can more quickly find things. These are just some of the things she's done to make this transition time run more smoothly."

Also nominated: Wendi St. John, The Library of Things Committee

★ Page Excellence – Rani Klingensmith (BGR)

"The Beech Grove Branch works with our neighbor Beech Grove Central Elementary School to provide library services for the students, who each visit us once a month with their homeroom teachers to browse and check out books with the cards they receive through the school library card initiative. We get two or three classes of 15-25 students three or four times a week or more. This is a great experience for both staff and students, because they visit us during the school day at times that would otherwise see very few kids of that age. This always gives staff a lift and it is great to see the teachers and kids using the library resources to enrich their school day. However, these visits can lead to a lot of browsing, books being pulled out and inspected, in-house usage, and a high volume of returns as each of the kids bring back three books ready to get their next three. Page Rani K. does a great job retrieving materials, bringing them to the circulation staff for in-house usage to be recorded when appropriate, and re-shelving all of the children's materials promptly and efficiently. Having a page behind the scenes that is ready to jump in and is capable of quick and efficient work helps to make this a successful initiative for everyone involved!"

Also nominated: Central Page Team

★ Patron Services – Marissa Cohen (PIK)

"No one has the gusto for customer service the way Marissa does. Last week, Marissa spent almost two hours finding the exact J materials a patron was looking for. Not only that, but she made sure to update the patron on item location, educate them on our e-offerings (one of the items was only available on hoopla, I believe), and even make them custom bookmarks to match the requested items! This patron felt so overjoyed, it was contagious. At the end of it, Marissa just went back to checking in/out items at the desk, as if they hadn't performed a Herculean feat for that patron. To be dedicated to finding an answer is one thing, but to do it so sincerely, kindly, and eagerly is beyond welcoming. Marissa makes all patrons feel seen, valued, and cared for; this instance is just one example!"

Also nominated: Natasha Ford, Lindsay Haddix

★ Peer Support – Jessica Neeb-Smith (PDA)

"Jess has spent so much time and energy assisting all the branches with the AWE

computers and being a liaison between the AWE company and the library. She knows how meaningful the computers are to our littlest patrons and is determined to keep early literacy tech in the library. And now she's getting us a brand-new device! I'm so impressed by Jess's motivation and initiative to get a better option for the library, and how she has gone as far as to work with Playaway to get a brand-new device manufactured and on the market. Not only is this going to help IndyPL and our staff, but it'll help so many other library systems and their staff (not to mention all the young patrons everywhere who will love the new Playaway device!)."

Also nominated: Michael LeRose, Lindsay Haddix, Amy Spurrier, Becky Swayze

★ Volunteers/Partnerships – Laura Edwards (Indy Library Store)

"Laura has been an invaluable volunteer at the Indy Library Store for nearly 15 years. Her diligence, reliability, and kindness set a wonderful standard for others to follow. She is patient with new volunteers and always willing to take the time to train them and answer any questions they may have with clarity and care. Her consistency is remarkable. She is punctual, frequently arriving at the LSC on Saturday mornings before others and always staying until the work is finished. These qualities make her a trusted member of our volunteer family who is someone that volunteers and staff can depend on. Beyond her regular Saturday morning commitment, Laura also gives her time generously to our bi-monthly book sales, even while managing the demands of a full-time job. Her willingness to contribute wherever she is needed says so much about her commitment to the mission of the Indy Library Store and its support of the Library Foundation. Laura's longstanding service and spirit of teamwork exemplifies the very best of volunteerism. Her contributions have made a lasting impact on both the Library Store and the local community, and I think this makes her a deserving recipient for a Star Award."

★ Team Excellence – The Library of Things (Felecia Tate, Valerie Evans, Caroline Whaley, Pam Wright, Mary Alice Durcholz, Maureen Kesterson-Yates, Amber Powell, Mike Williams, Rebecca Staley, Elaine Bradburn, Alyssa Fesler, Emily Chandler, Cordia Watkins, Angela Carson)

"1) These amazing coworkers have worked tirelessly to prepare materials and records for the Library of Things. On a relatively short timetable, they've tested, tagged, barcoded, and readied the items for circulation. This process has included creating quick guides from instructions, tutorials, or occasionally from scratch when none have been able to be found. Items have been organized and packaged for ease of circulation. Records have been created in both MyTurn and Polaris, to ensure everything is comprehensive and orderly. It's been

an incredible process to watch and see this team working to get this amazing project off the ground.

2) Even though a number of the names on the list were nominated for the Team Excellence category, I would want to go one step further and thank the staff members who, in my opinion, are doing Other Duties as part of the same team for their time spent getting ready for the launch of this new project. In addition to the time spent right-sizing created cover artwork for containers, shelf talkers, and brochures with useful information for our patrons, there were also internal controls for invoicing, repackaging, and creating spreadsheets of information to upload along with great photos into the new reservation software. Finally, there were the new reservation and circulation training and the delivery of this collection to the pilot branches. Orders for LoT items were chosen and placed, and supplies and tools were acquired for packaging items to circulate. We value the time you invested in this project. Many thanks!"

Also nominated: Central Public Services



Branch and Central Library Highlights

Central Adult Services - September was a busy month for Central Adult Services. We held both our Small Business Series and our Nonprofit Series. The Small Business Series consisted of eight sessions on different aspects of starting a small business, plus an intellectual property legal clinic. This year, we added two sessions in Spanish and an opportunity for attendees to get headshots (special thank you to Mike Williams and his excellent photography skills). Here are a few patron comments about the series: "Great class and info!", "After attending this presentation, I feel confident that I can start my own business." "This small business program is a huge value for community members."

In September, Central Adult Services also hosted our Nonprofit Series, which helps people start nonprofit organizations. This year, 119 people benefited from this series. Some patron comments include: "The facilitator was absolutely incredible at making people feel heard," "The program was incredibly informative - far exceeded my expectations."

Central Adult Services launched a new program in September, expanding our Tuesday night lineup: "BYO Book," which aims to build a community of readers by providing a space to discuss whatever patrons are reading. Bring your current book and let's chat! Our other Tuesday night activities include Cut,

Paste, Draw, Floss n' Goss, and Ink and Quill.

Our September Maker Crafts program featured a fun new activity: potato stamped tote bags. Patrons carved designs into potatoes, dipped them in ink, and stamped their patterns onto the tote bags. It was a lot of fun!

Our weekly Books and Rooks chess club met in the Atrium, and our monthly 3D printing class gathered in the Makerspace. Ad Astra, our sci-fi book club, read *Parable of the Sower* by Octavia Butler.

From Kristen Foland, Central Adult Services Manager – Walker Team

East 38th Street - On September 9, East 38th Street began offering free tutoring on Tuesday evenings for all library patrons of any age. It has been slow to grow, but we have received a positive response from the community.

Our community garden continues to grow. We currently have two designated garden beds producing vegetables. The community knows the vegetables are for them and has taken great care and pride in the gardens, from weeding to collecting the vegetables to take home. We plan to add five more garden beds by the start of next growing season.

We have been hosting Pom Pom parties at The Village and have received excellent participation from the community. Their work will soon be showcased at the Central Library.

We have also started Teen (and adult coming soon) Crafternoon programs. These programs are growing in popularity within the community. Library staff have done an amazing job planning and coordinating these activities.

We started a Black Author Book Club this month for adults. We had 4 adults at our first meeting and have selected our books through June 2026. The community appears excited for the book club to grow.



Pictured, Right: East 38th Street patrons show their contributions to "The Village" collaborative art piece. Photo submitted by Bambi Pea.

Our new study pods are being used effectively. We see many families utilizing them for supervised visitations, therapy sessions, and job interviews. We've also had a few cases of community members using them for online college work. We are very thankful to offer this resource to our community.

From Bambi Pea, East 38th Street Branch Manager

East Washington – September served as a great reminder of how important it is to create spaces for teens at the library. One of the best parts of the Teen Zone program at East Washington is our ability to customize it to the interests of our teens. This has led to several positive customer experiences. For example, we had a teen mention an interest in playing chess. The following week, we ensured a chessboard was set up at the game table, and it became the most popular activity in our Teen Zone. It's rewarding to create positive experiences for our program attendees and to show teens that the library is for them.

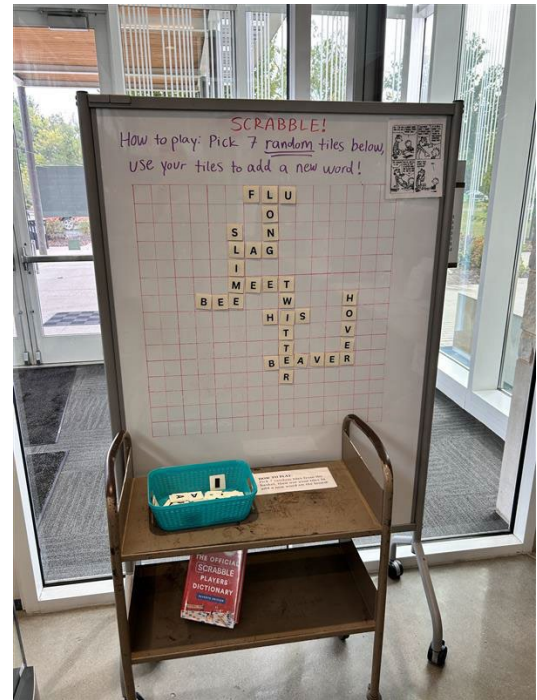
From Taylor Modory, East Region PSA Floater

Haughville - On September 3, Haughville hosted its third job fair of the year. We had 80 job seekers. From August to September, we experienced a full 100% increase in attendance at our well-loved Craft Drop-in Program and are considering expanding it to more than one night per month in 2026. Once a month, our children's librarian hosts a special storytime for the students of Christamore House Preschool; and every other week, Hawthorne Community Center Preschool is visited by our librarian for outreach storytime in two different classrooms.

The Eiteljorg Artist-in-Residence program continued with a truly fantastic talk, including memorable throat singing, by Niap (Nancy Saunders) on Friday, September 19. In an inner-city branch, exposure to the arts is often limited, and we are glad to see this collaborative program is set to expand in 2026. Rounding out a great month, on September 29, we had 19 attendees at our popular Homeschool Meet-up program.

From Anika Atwood, Haughville Branch Manager

Michigan Road - In September, the Michigan Road children's librarian Will Smither presented five storytime programs to a total of 202 people. Computer lab assistant Natasha Ford led weekly basic computer classes for 10 people and adult librarian Tess Bellamy's Horror & Sci Fi book club had 10 attendees. The book club meets at Yujo Ramen & Boba Tea, and the group is now exploring hosting another monthly meeting to discuss popular media. The Teen Advisory Group met twice in September, with a total of 11 attendees. Upon learning that librarian Will Smither would be on vacation and TAG wouldn't meet until his return, the group decided they wanted to meet on their own and successfully ran their own meeting. They are currently planning a Kookies & Karaoke program for November.



Pictured, Right: Michigan Road hosted a community scrabble game for patrons in September. Photo submitted by Bethany Allison.

Finally, public services associate Emily Gralak organized a large-scale Scrabble game for patrons to enjoy. Before the Scrabble game, we had a big Sudoku on the board. Patrons love stopping by the board to work the puzzles!

From Bethany Allison, Michigan Road Branch Manager

Wayne - In September, Wayne Branch staff attended several outreach events.

On September 3, Raquel Aguiar and Melinda Mullican attended the Wayne Township Schools' Language Assistance Program Family Night at Chapel Hill 7th & 8th Grade Center; on September 17, Jennifer Hutson and Raquel Aguiar attended Wayne Township Preschool's Family Event.

On the morning of September 17, Sakura Fuqua and Melinda Mullican visited Wayne Township Schools Adult Ed to distribute library card applications and information about bilingual programs during their Adult Literacy events. Later that evening, Melinda returned to do the same for evening students.

On the morning of Thursday, September 18, Deb Ehret and Melinda Mullican

visited Wayne Township Schools' Adult Ed, with Melinda returning that evening for evening students. From these visits, 85 adults, whose first language is not English, received library cards. Melinda will return to Adult Ed soon to do presentations on how to use their new library cards.

Along with our monthly visits to Victory Academy (daycare), we have started visiting a new daycare at Lakeview Church. This connection came from Wayne's participation in Lakeview's annual "Beachway Bash" community event when the new director at Lakeview mentioned they had reopened their daycare. Alycia Roman, juvenile librarian, has already made her first visit!

From Melinda Mullican, Wayne Branch Manager



Program Development Area Highlights

Adult Programs

The library hosted a total of 353 adult programs in September, attracting 3,072 visitors to our locations. As for the data reported by October 10, this total includes:

- 315 adult programs (ages 19-55) serving 2,448 total guests
- 38 senior programs (ages 56+) serving 584 total guests

Popular September programs for adults included the launch of our fall Adult Art series, which covered a range of topics such as crochet, 3D needle felting, storytelling, drawing, plastic fusion, and creating music from art. A total of 116 adults attended 16 art sessions in September alone.

Adults will also have the chance this fall to "Meet a Pro" at their local library. This program series aims to connect library visitors with working professionals in various in-demand careers, allowing them to learn firsthand what the jobs involve. In September, 15 guests attended our first sessions on Information Technology (IT) careers. Thank you to our partners at Per Scholas for sharing this valuable information with the community.

Additionally, the Programming Department is excited to announce that Immigrant Outreach Specialist Sakura Fuqua has been named a finalist for the 2025 Global Impressions Award by the International Center. Established in 2018, this award recognizes emerging leaders whose work helps create an Indiana where global cultures are understood and appreciated.

Congratulations, Sakura, on this momentous achievement and your dedication to supporting immigrants through valuable Library programs!



Youth Programs

The Library hosted 611 total youth programs in September, welcoming 11,987 visitors to our locations across the city. As of data reported by October 10, this total includes:

- 47 all-ages programs for families, serving 635 total patrons
- 88 programs for infants and toddlers (ages 0-3) serving 2,602 total guests
- 254 programs for children in preschool (ages 3-5) serving 4,615 total visitors
- 141 programs for school-age children (ages 6-11) serving 3,410 total guests
- 81 programs for teens (ages 12-18) serving 725 total guests

September marked the beginning of NEW fall programs for youth. For the youngest children (ages 0-5), the Library hosted a new “Farm Fun for Toddlers” program with the Indiana State Museum. 256 children and their families learned about the fall harvest in Indiana, farm animals, and more in this hands-on, sensory exploration program.

School-age children had the chance to contribute to a volunteer service project with local partner Seeds of Caring. In the “Helping Hands with Seeds of Caring” program, 56 participants decorated and packed bags with positive statements to support shoppers at the St. Vincent de Paul food pantry.



Pictured, Right: A child decorates a bag in the “Helping Hands with Seeds of Caring” program at Michigan Road on Oct. 7.

Teens also had an opportunity to give back to the community in September. The Library hosted two “Teen Giveback Day” events benefiting the Riley Cheer Guild. Teens gathered to pack crayon packs for Riley Hospital patients, providing them with art supplies to enjoy during their treatment. 19 teens contributed to the effort.



Digital Inclusion Programs

Northstar Digital Literacy saw 51 unique users in September 2025 who completed a total of 34 hours of independent learning during the month. This is a drop in both stats, and that 34 is actually a low for learning hours for the year, though not quite an overall low record for our history with Northstar. HOWEVER, the number of assessments taken has shot way up to 140 total assessments taken, which is back up towards the 2025 highs we've seen in the 150s in June-July and in the 130s in February-March.

This month Lawrence had the highest number of unique users other than Central for the second month running. Phone Keyboard Basics & Logging In is the most popular topic this month (which is the first time that's been true this year), with Basic Computer skills taking second and Internet Basics in third.

In addition to self-directed Northstar Digital Literacy, the Tech Learning Team offered 45 class sessions in September at various Library locations and offsite partner sites. The most popular classes included “Understanding Your Smartphone,” which welcomed 37 people to the MLK Community Center; “Are You Smarter Than A Scammer,” which taught common scam tactics and how to avoid them online to guests at CenterWell Senior Community Center; and “Microsoft Excel Level 2,” which welcomed 14 guests to Glendale Library.



Retirements

Marina Zimmerman, Manager, Payroll, Talent and Development, September 30, 2025

Marina's IndyPL journey began as a volunteer, fueled by her love for libraries and community. In 2001, she officially joined IndyPL as a Library Assistant II at the College Branch. Her career has spanned many departments over decades, encompassing countless contributions. Most recently, she has served as our

Manager of Payroll, where she's been the quiet hero behind every on-time paycheck.

She's been more than just a colleague; she's been a mentor, a friend, and someone who can make even payroll sound interesting and fun. Her calm demeanor, sharp mind, and generous spirit have earned her popularity across IndyPL.

We know many of you have special memories of Marina, stories of support and laughter.

We thank Marina Zimmerman. Thank you for everything. We hope her next adventure brings her joy, relaxation, and no spreadsheets at all. She has truly earned it.

Robin Kelly, Manager, Central Adult Services, October 3, 2025

On her final day with IndyPL, Robin reflected on a lifelong passion for librarianship, quoting Albert Einstein: "The only thing that you absolutely have to know is the location of the library." Robin said that her journey started in childhood when a small-town librarian recognized her interests and asked a reference question. Knowing the answer instinctively, they still went to the card catalog and came back with a book that confirmed it—an experience that ignited a lasting desire to become a librarian. Although Robin initially took a detour because of the financial realities of the profession, she eventually found her way back to librarianship.

Robin expressed deep gratitude to colleagues, past and present, who supported her along the way. Starting in the Business, Science, and Technology Department, Robin learned from some of the finest librarians and shared a commitment to exceptional public service. Robin cared for the collection as if it were her own, understanding its impact on the patrons they served. Through trainings and programs, Robin empowered others by demonstrating the transformative potential of library resources. Robin's career stands as a testament to the belief that librarians have the power to change lives.



Shared System Fun Facts

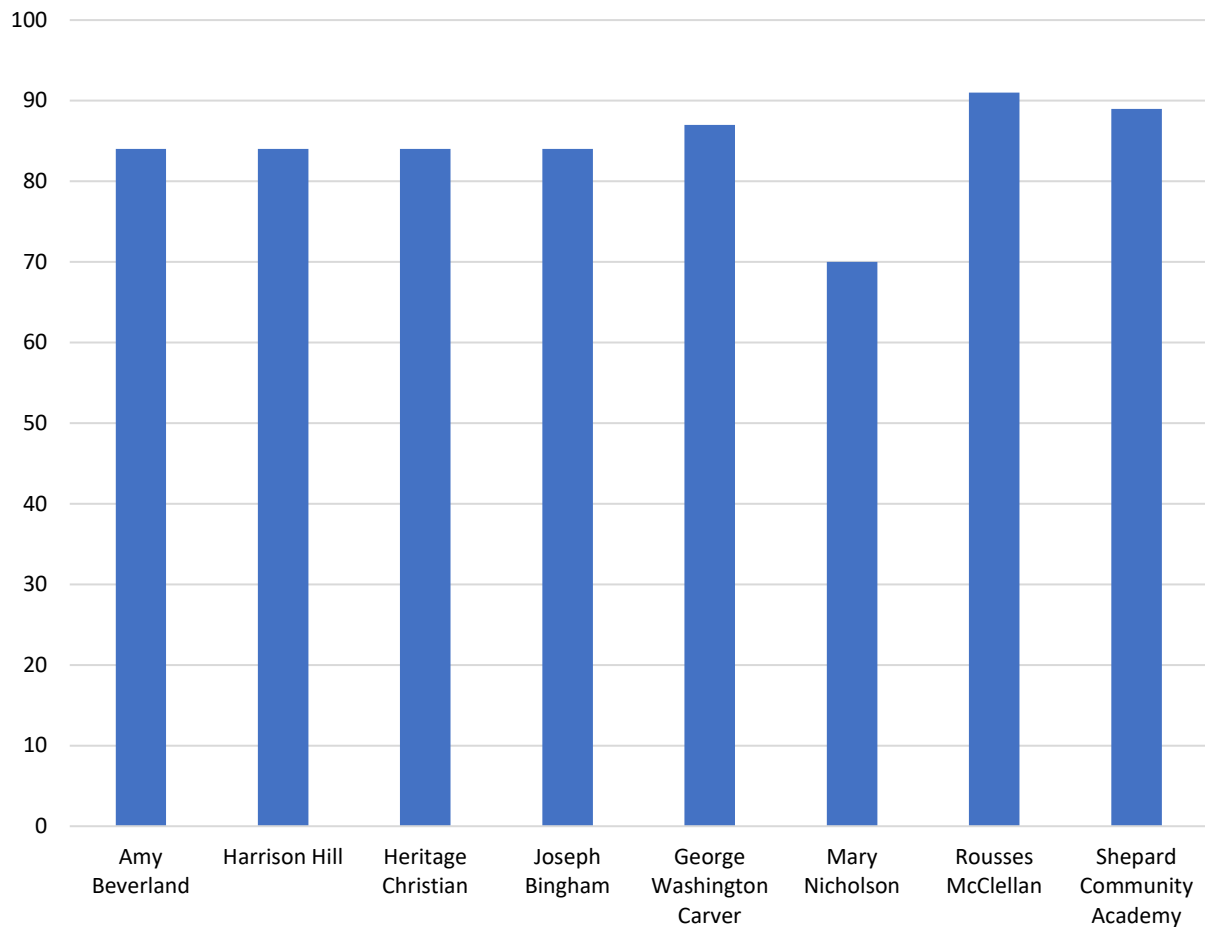
- 48 schools have circulated more than 2 books per student this school year, or over 50% of schools have circulated more than 2 books per student

- 26 schools have circulated more than 4 books per student this school year, or over 30% of schools have circulated more than 4 books per student
- 8 schools have circulated more than 7 books per student (Amy Beverland, Harrison Hill, Heritage Christian Elementary, Joseph Bingham 84, GW Carver 87, Mary Nicholson 70, Rousseau McClellan 91, Shepherd Community Academy)
- 12,817 IndyPL items were checked out at Shared System Schools this school year
- 8,431 Shared System school items were checked out at an IndyPL location this school year

General Shared System "Back to School" Fast Facts

- Shared System Schools: 86 Schools
- Shared System Cards (All): 48,294 cardholders
- August-September Circulation (Includes all locations such as museums): 102,028, a 3% increase over prior year
- Averaged 2.1 items per Shared System Cardholder in September (For all cardholders this was 1.4 per capita and 8 per active cardholder in Q3)
- Educator Cards: 833 Educator Cards, 69% are "active"
- Shared System staff recently engage in an extensive account update process to ensure that we have active, accurate, and up to date educator cards issued in our Shared System Schools.

Schools that have circulated more than 7 books per student



IndyPL in the Media

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

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

Press Releases:

[Center for Black Literature & Culture's Black Health Fair Brings Resources, Screenings, and Experts to Central Library](#)

[The Indianapolis Public Library's Monthly Media Newsletter October 2025](#)

[Teens Invited to Participate in the 2025 Slammin' Rhymes Challenge XIX](#)

Selection of IndyPL recent news coverage:

[Oct. 5–11 is National Banned Books Week. The Indianapolis Public Library is inviting people to share their library “love” stories and also pick up *We Love Our Library* yard signs. \(Mirror Indy Playlist\)](#)

[The Indianapolis Public Library's Center for Black Literature & Culture will host its first Black Health Fair from 11 a.m. to 4 p.m. Oct. 14 at Central Library. \(Mirror Indy Newsletter\)](#)

[Indy Public Library hosts first Black Health Fair. Attend the first Black Health Fair at Central Library in Indianapolis. \(Mirror Indy Website\)](#)

[Upcoming Events – Black Health Fair. \(Chalkbeat Indy Newsletter\)](#)

[Create art while listening to the stories of Martindale-Brightwood's longtime residents, 1:30–3:30 p.m. Thursday, Oct. 9, at the Martindale-Brightwood Library branch. \(Mirror Indy Newsletter\)](#)

[Indy Now Book Club with Indy Public Library: Black Health Fair + Health & Wellness Resources at the](#)

[The freedom to read and the power of diverse voices - Indianapolis Recorder Newspaper Op-Ed](#)

[Indianapolis Public Library accepting entries for annual 'Slammin' Rhymes Challenge' - WISH TV](#)

[Thrillers, cookbooks, spooky events: What libraries have to offer this fall - Fox 59](#)

[45 things to do in October in Indianapolis](#)

[Kids can learn about food insecurity and decorate reusable canvas bags with Seeds of Caring from 4:30-5:30 p.m. Thursday, Oct. 2, at Garfield Park library branch](#)

[Approaching Medicare Age: What You Need to Know - Indy Today](#)

[For Hispanic Heritage Month, take your family on a musical tour of Colombia, Mexico and Nicaragua with El Marimbazo, who will sing and play an indígena wood keyboard from 11 a.m. to noon Saturday, Oct. 4, at Central Library - Mirror Indy Newsletter](#)

[Free notary services offered at Fort Ben library branch - Mirror Indy](#)

[Indianapolis Public Libraries will be closed on Monday, Oct. 13 for Indigenous Peoples' Day - Weekly View](#)

[Free notary services offered at Fort Ben library branch – Mirror Indy](#)

[Treat your eyeballs to some fresh art shows this fall – Mirror Indy](#)

[Soulful Journeys of Women preserving critical Black history – Indianapolis Recorder](#)

[Indianapolis Public Library 2025 Small Business Series – Broad Ripple Gazette](#)

[Storytime at Southport – Indianapolis Public Library – Patch](#)

[Martindale Brightwood September Events Guide – Edna Martin Christian Center](#)



BUSINESS PRIORITIES

- Implementation of Strategic Plan
- West Indianapolis Branch Renovation



ADDED PRIORITIES

- Town Hall November 19, 2025
- Liaison Visits



Staff Opportunities

- Intersectionality: QTBIPOC LGBTQ+ Competency Training (virtual, IYG) -20 staff
- Neurodiversity and Disability Inclusion Training (in house, virtual)-77 staff

Report Prepared By

Gregory A. Hill, Sr. CEO

Indianapolis Public Library



GOALS FOR Q4

Continuing Library Policies Update

We are undertaking a comprehensive system-wide policy update to ensure our policies remain current and impactful. We have implemented a project timeline and a periodic review calendar to keep our library operations efficient. Tisha Galarce and Mary Barr will oversee the project.

Library of Things

This is a pilot program that will allow patrons to check out items for everyday use, such as a blood pressure cuff. The Library of Things will be in five select branches for one year.

Partnership Survey

The survey will be delivered annually or at the end of a partnership for all mutually beneficial strategic and community partnerships, with a 50% response rate target and 90% of responding partners indicating a positive benefit to the community resulted from the partnership.



Quarterly Statistical Report on Library Operations

Quarter 3 - 2025

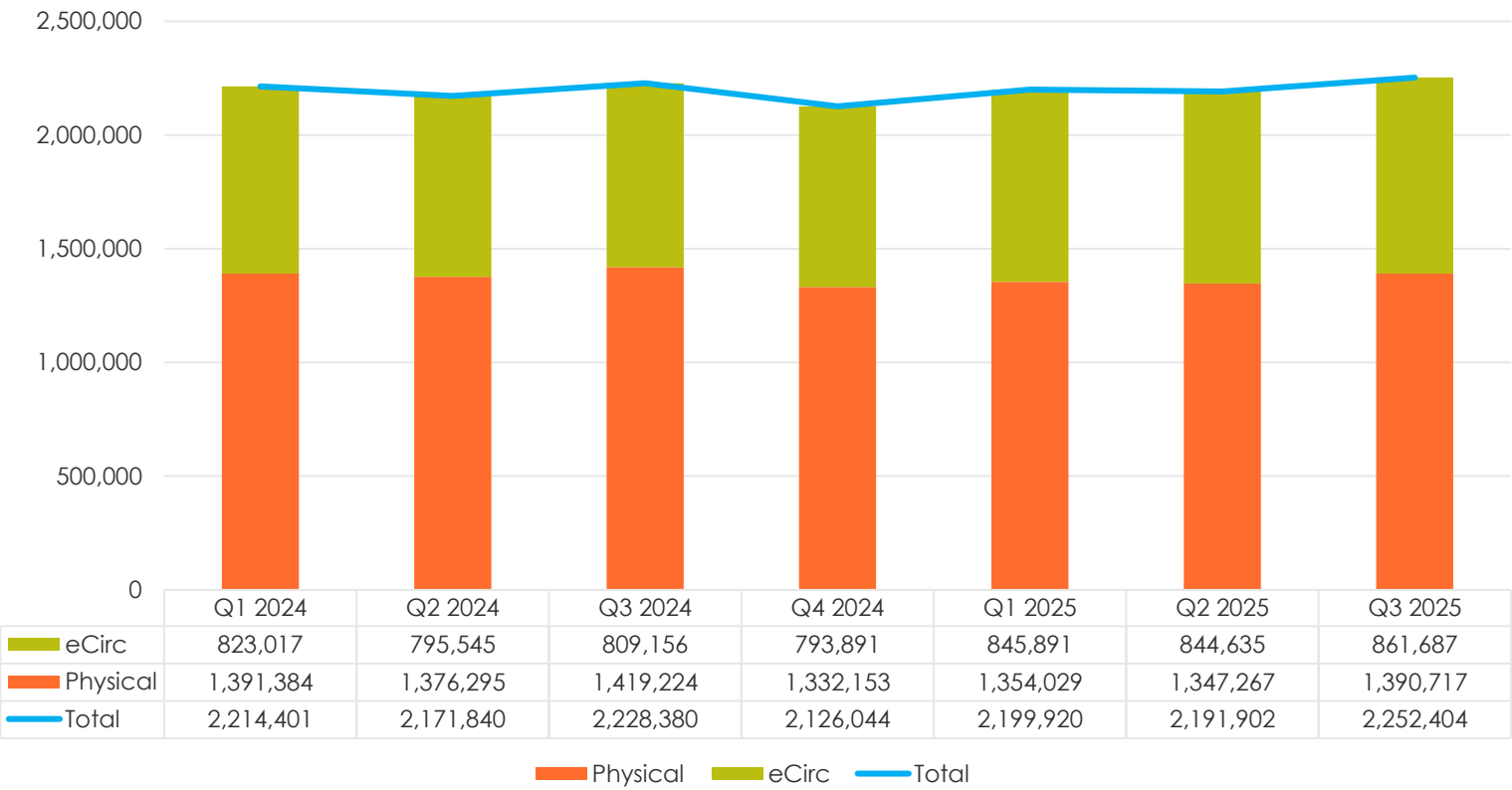
Circulation and Collection Usage

COMMUNITY IMPACT HIGHLIGHTS

Total Circulation by Quarter

Circulation of all physical items and digital materials for IndyPL and Shared System Locations (including Renewals)

1% increase over the same quarter in 2024, **less than 1%** increase year-to-date.



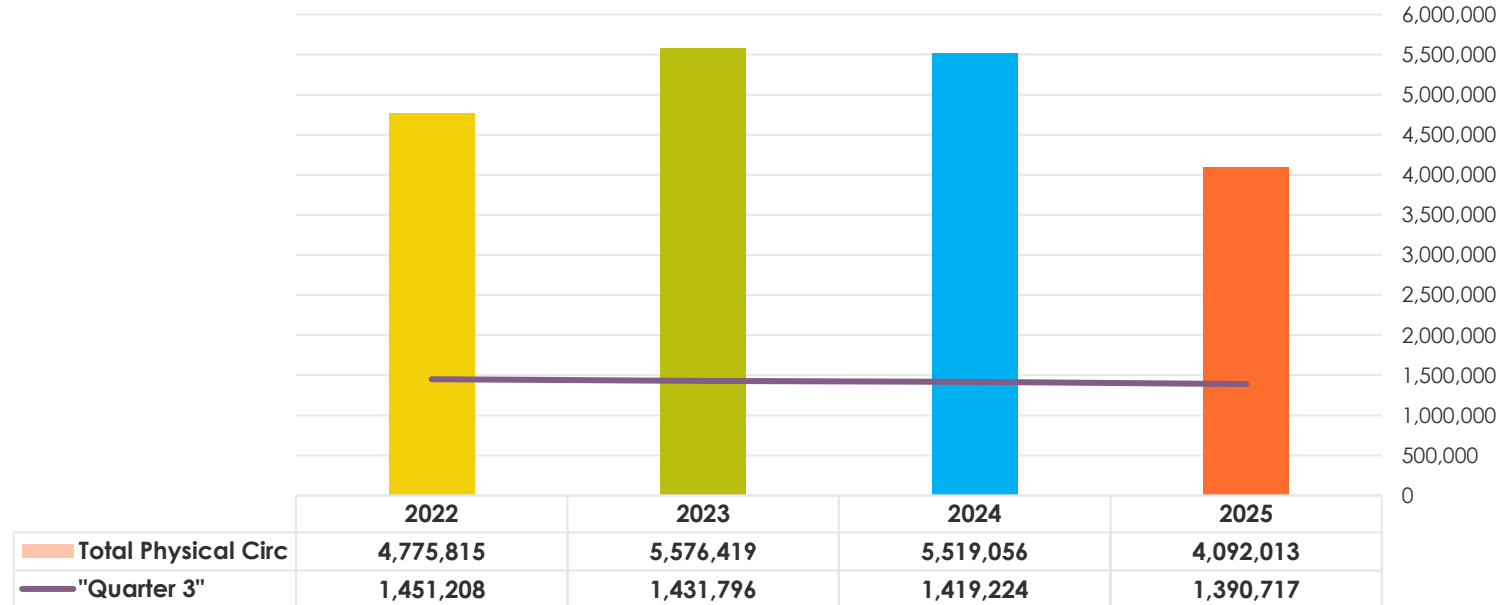
Physical Circulation

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

2% increase over the same quarter in 2024, **2.3%** decrease year-to-date.

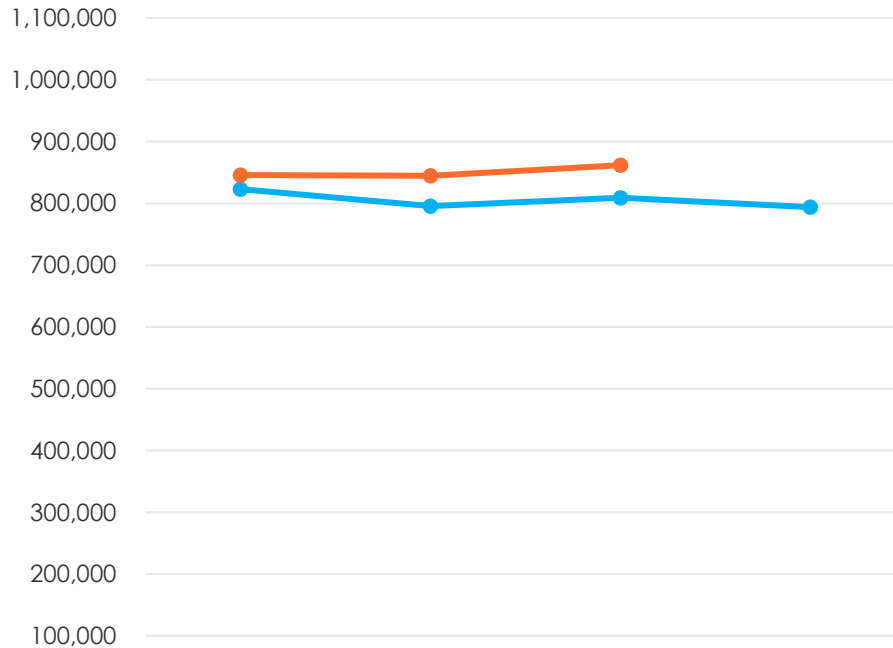
8 Items borrowed per active borrower this quarter. **1.4** Items borrowed per Capita.

Total Physical Circ YTD



Electronic Circulation

eBooks, eAudiobooks, eVideos, eMagazines



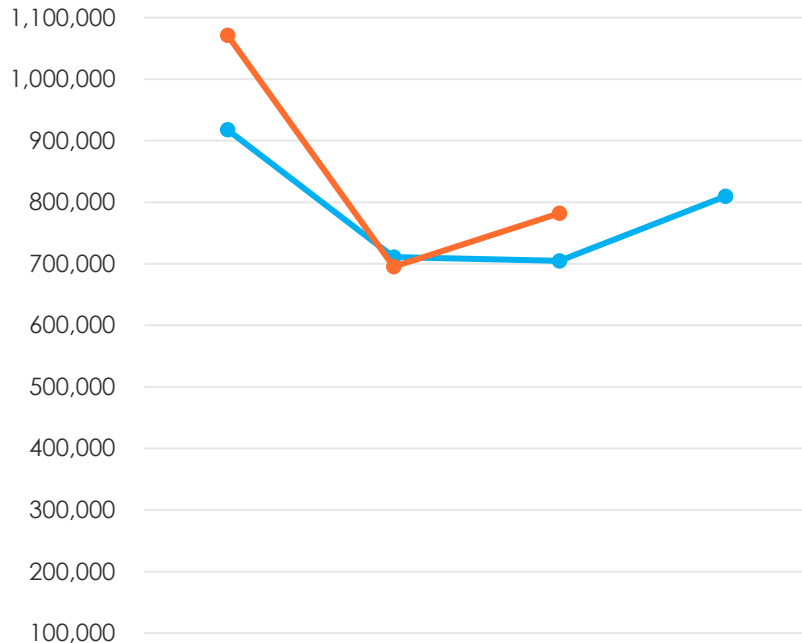
6% increase over Q3 2024.

4.9 Usage per Active Borrower.

0.9 Usage per Capita.

This is measured differently than in reports prior to Q4 2024. It has been adjusted to use the latest guidance from the Indiana State Library on measuring usage of these collections.

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



11% increase over Q3 2024.

4 Usage per Active Borrower.

0.8 Usage per Capita.

These digital materials typically see a decrease during the summer due to the popularity of our research resources. We anticipate an increase in usage in fall once schools are in session.

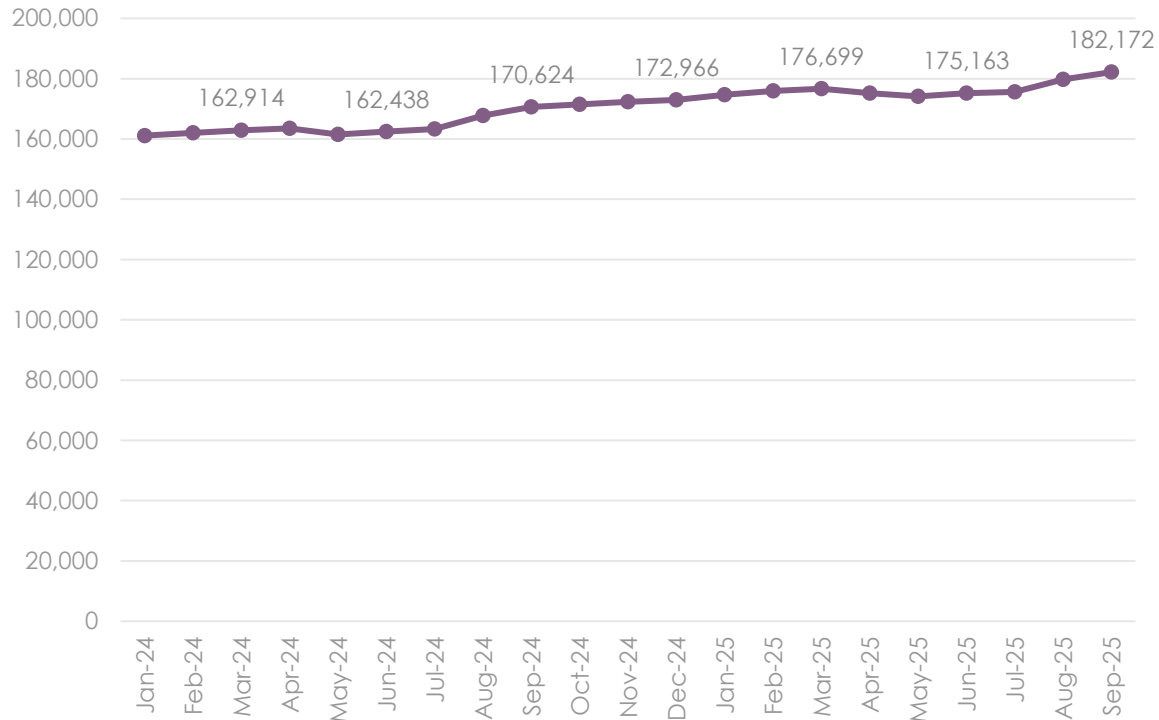
*This is measured differently than in reports prior to Q4 2024. It has been adjusted to use the latest guidance from the Indiana State Library on measuring usage of these collections.

Services

COMMUNITY IMPACT HIGHLIGHTS

Active Cardholders*

Active Cardholders (Including New Cardholder)

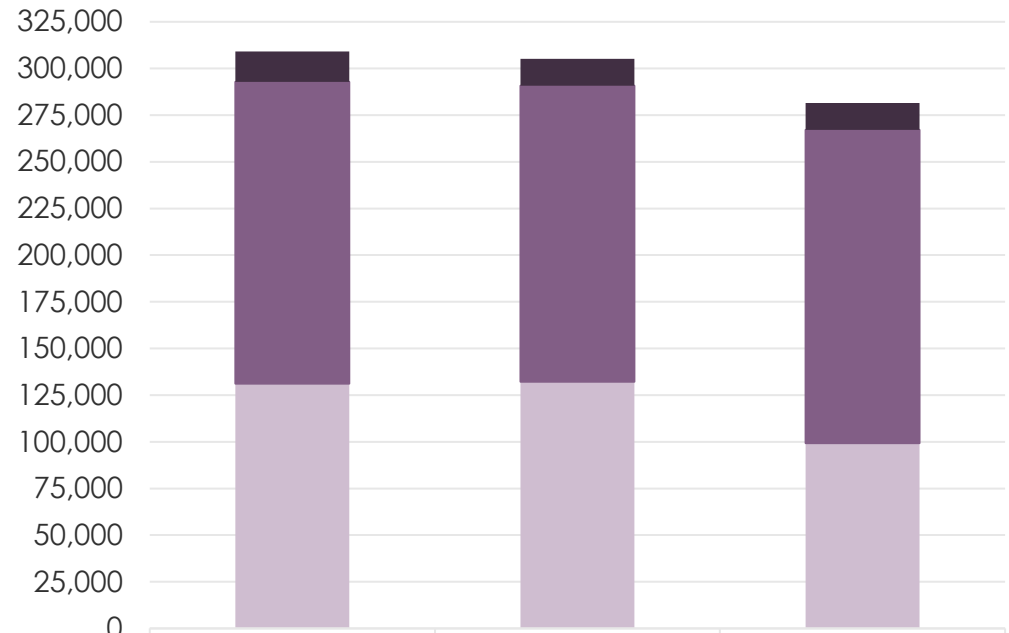


68% of total cardholders are active borrowers.

Active borrowers have borrowed materials or accessed materials on online platforms in the past 12 Months.

**Note: This quarter the graph includes Educator Cards which were excluded in the Q2 report visualization.*

Total Cardholders*



Continuing to see strong growth in Active Cardholder Numbers, up 5.7% over end of year 2024.

This quarter 37% of New Cardholders were registered at a Shared System Location.

Branches Registering Most New Cardholders:

- Online (996)
- Central Library (1,053)
- Glendale (759)
- Fort Ben (501)
- Nora (461)

**Note: This quarter the graph includes Educator Cards for 2025 which were excluded in the Q2 report visualization.*

	Dec 2023	Dec 2024	Sep 2025
TOTAL	292,864	290,803	267,131
■ New (Quarter)	16,296	14,289	14,388
■ Active	161,763	158,673	167,784
■ Inactive	131,101	132,130	99,347

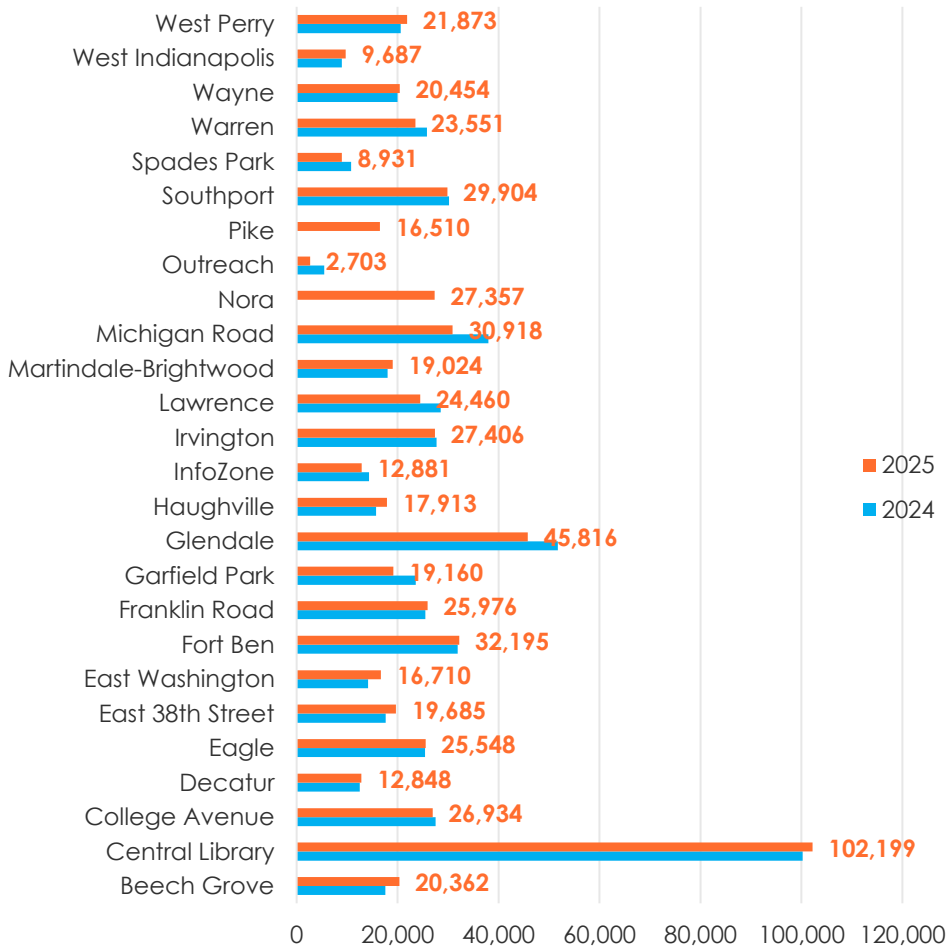
Visits

2,180,912 website visits in Q3 2025.

671,120 branch visits.

6.6% increase from 2024.
(Nora and Pike closed for remodel.)

0.7% increase from 2023.
(prior to Nora and Pike remodel closures, previous visit count system.)



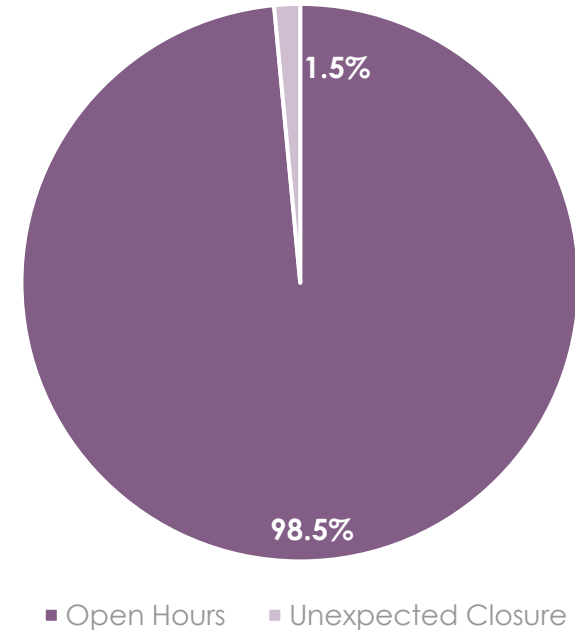
% Open Hours through Q3 2025

$$\frac{\text{Square Foot} \times \text{Open Hours}}{\text{Square Foot} \times \text{Scheduled Hours}}$$

- **Key metric for Operational Services**

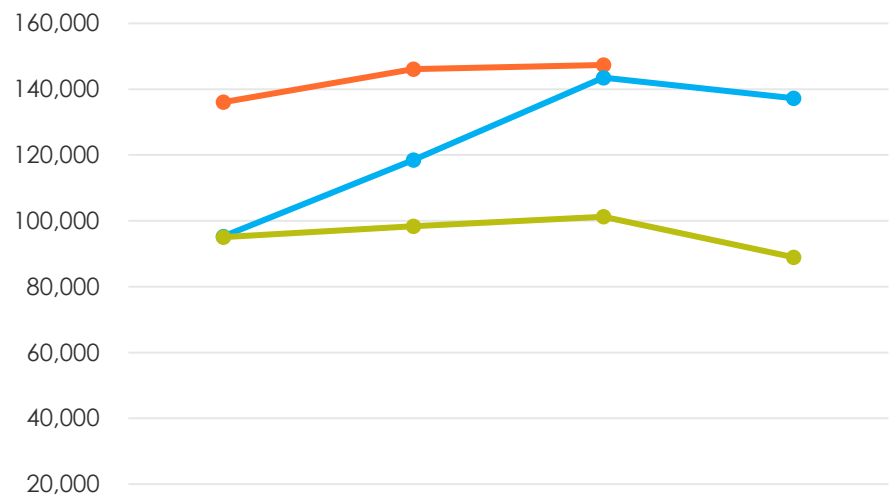
- Measured in square foot-hours
- Reflects planned and unplanned closures

- **Does not include Library Service Center, as it is not patron-facing**



Wi-Fi Utilization

Unique Devices - Wi-Fi Connection



	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2025	136,066	146,059	147,362	
2024	95,298	118,527	143,516	137,295
2023	95,022	98,405	101,243	88,963

2025 2024 2023

Due to an outage in the data gathering system, estimates based on current and prior year quarterly data were used for 9/11-9/30/25.

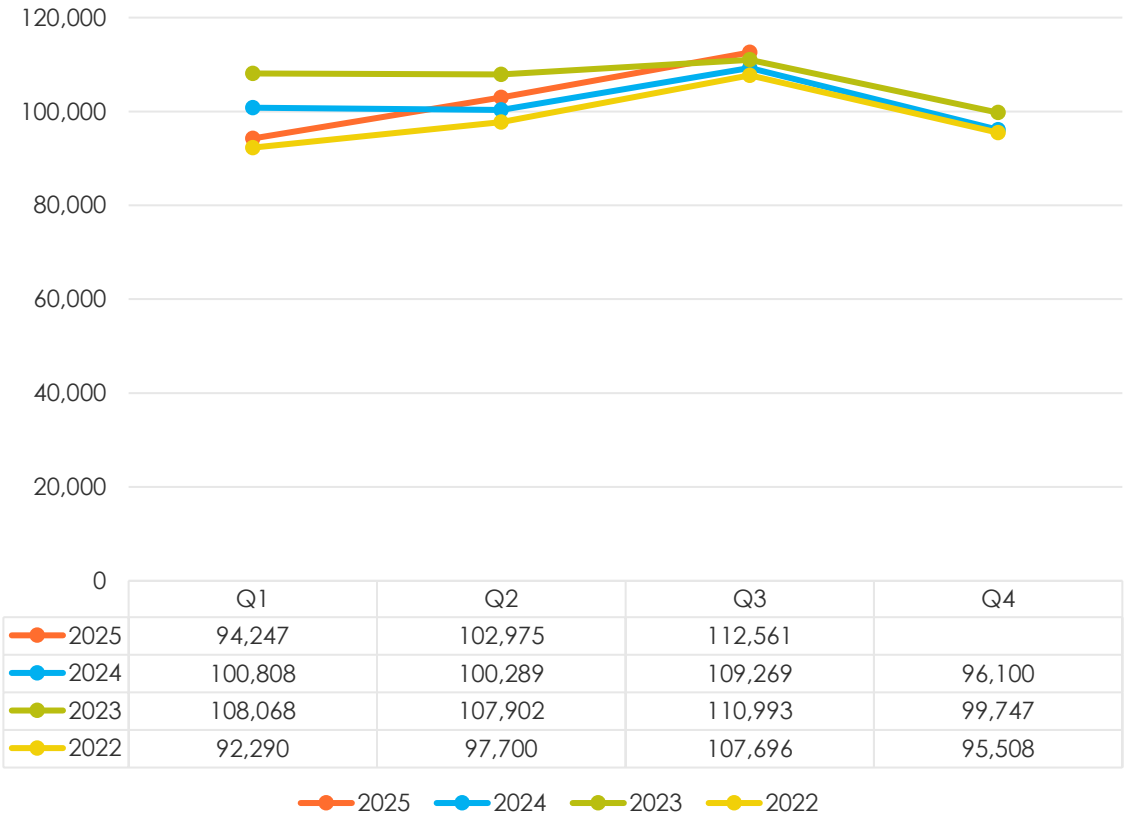
Reminder: In Q3, 2024 we propelled the Library forward by upgrading our equipment, driving remarkable gains in both efficiency and quality. These updates weren't just technical enhancements, they were strategic investments in our future.

A single device may connect multiple times during a single visit or during repeat visits, so we get our quarterly measure from the sum of each week's count of unique devices connected. This is a more reliable measure of number of patron using Wi-Fi. However, many patrons with devices visit multiple time or locations in a week, so this is a low estimate of wi-fi utilization for branches.

Public PC Utilization

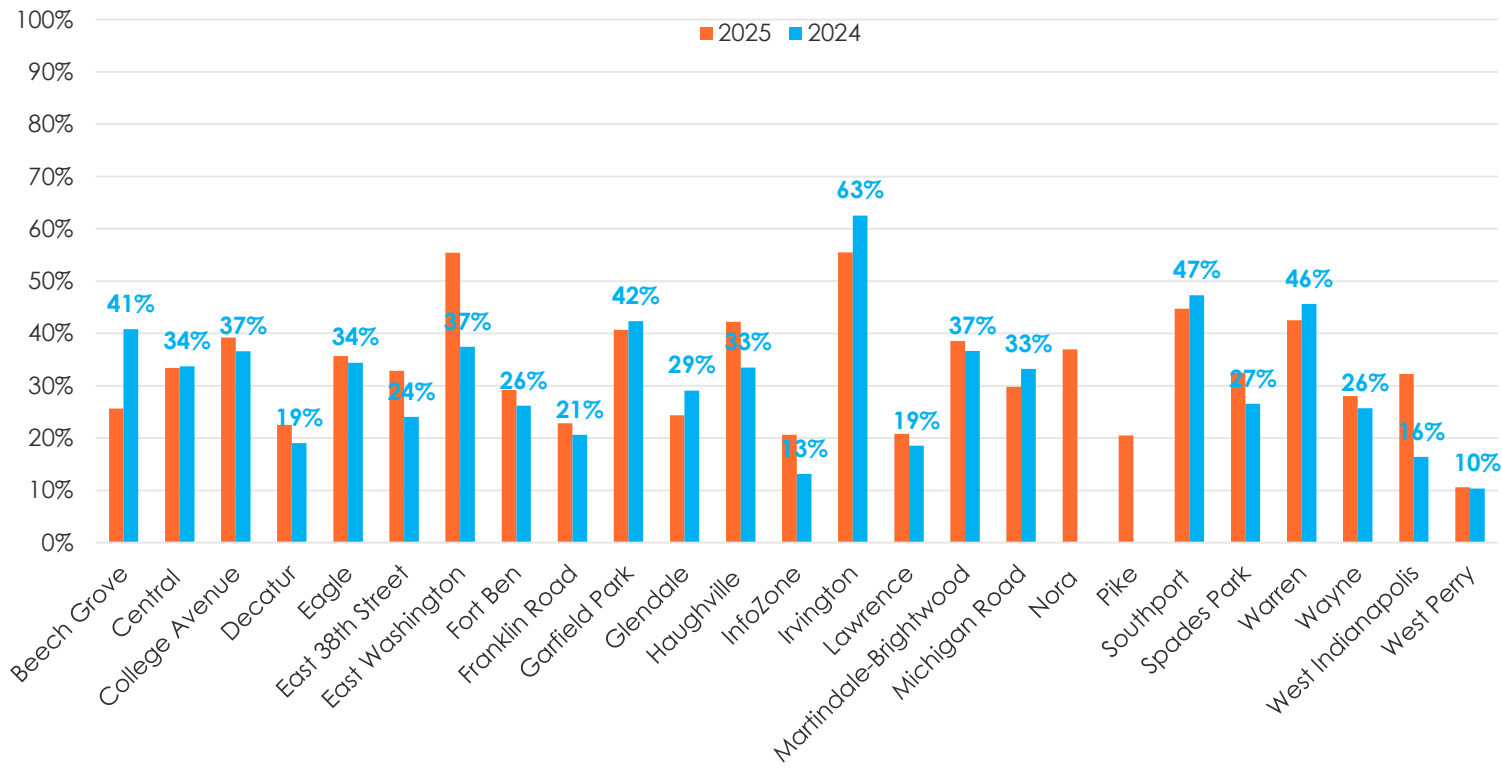
9% Increase from Q3 2024.

In 2024, we switched to a new Public PC management system which accounts for the reduced numbers seen in 2024 versus 2023.

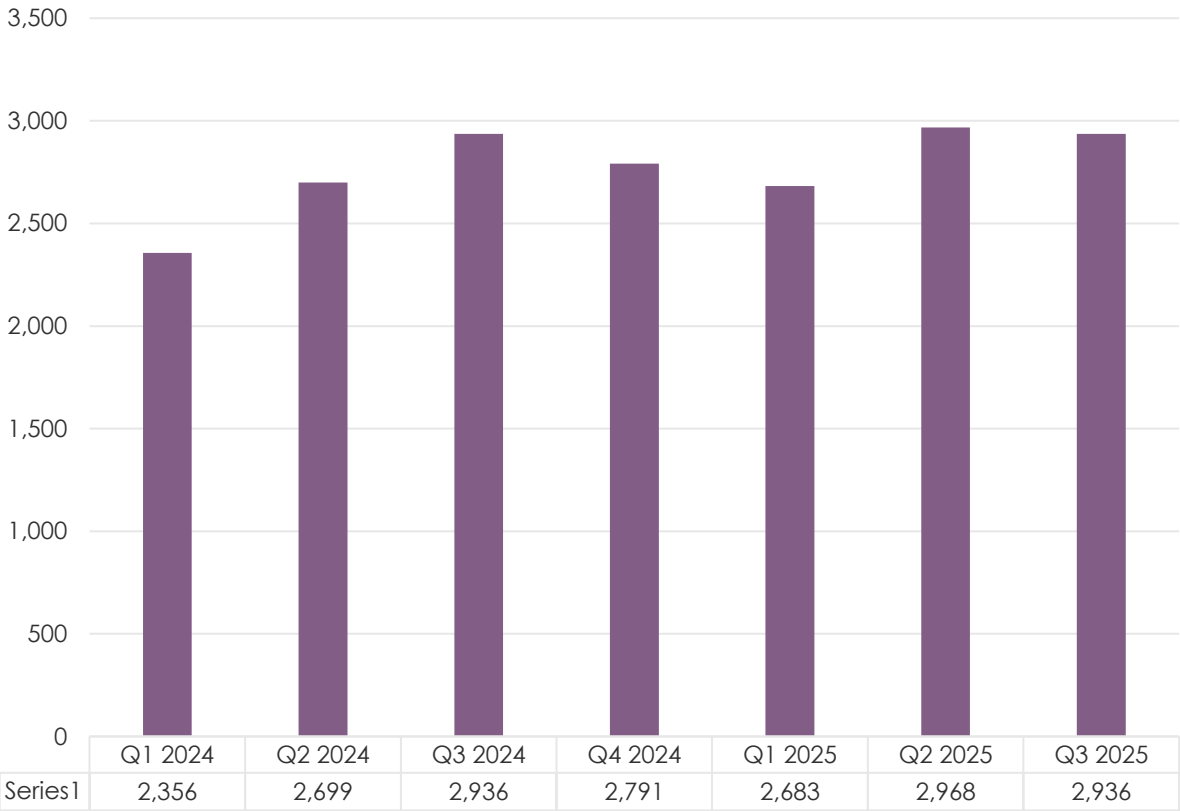


% of Total Public PC Hours Utilized in Q2

Average 33% utilization of total available hours indicating that on average there are sufficient public PCs deployed to meet the current demand. However, this % has grown slightly each quarter this year so monitoring closely.



Accessible Computer Workstations



Use of the Accessible workstations has grown from quarter to quarter this year. Each branch has one workstation and Talent & Development Dept., formerly known as HR Dept., for staff.

The workstations include:
Tools that can “read” information to computer users, respond to voice commands and help people with learning disabilities and mobility limitations complete tasks like writing a document or accessing the internet.

These workstations are available for all visitors to branches, with shorter use periods than other stations to decrease wait times.

Service Point Assistance*

*This is a minimum for number of assistances offered, not every interaction is captured here

27% increase in reported interactions over 2024

119,619 patron service point interactions

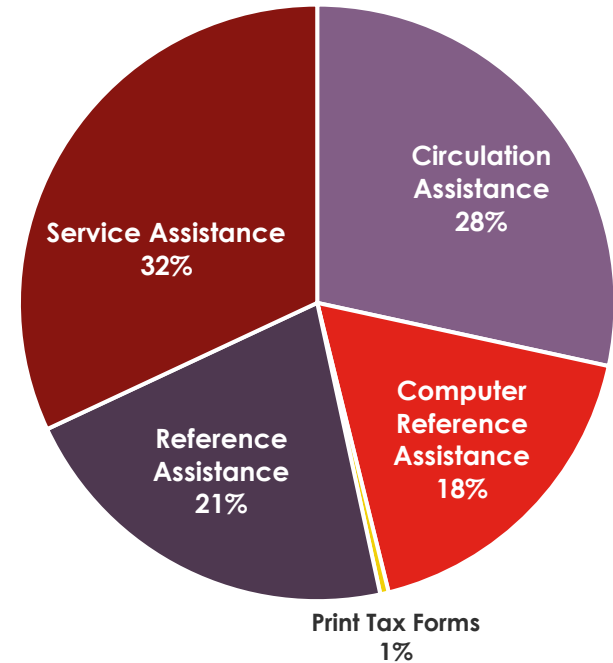
12,529 by phone

1,770 by Ask-a-Librarian (Text, E-mail, etc.)

Upcoming Change in Reporting – Beginning Q4 2025

This section of the report will be updated to reflect a shift in our data collection practices at service points. We will begin focusing on tracking Reference Interactions.

This adjustment is designed to meet the needs of the Annual State Library Report, while also lightening the workload associated with tracking every service point interaction.

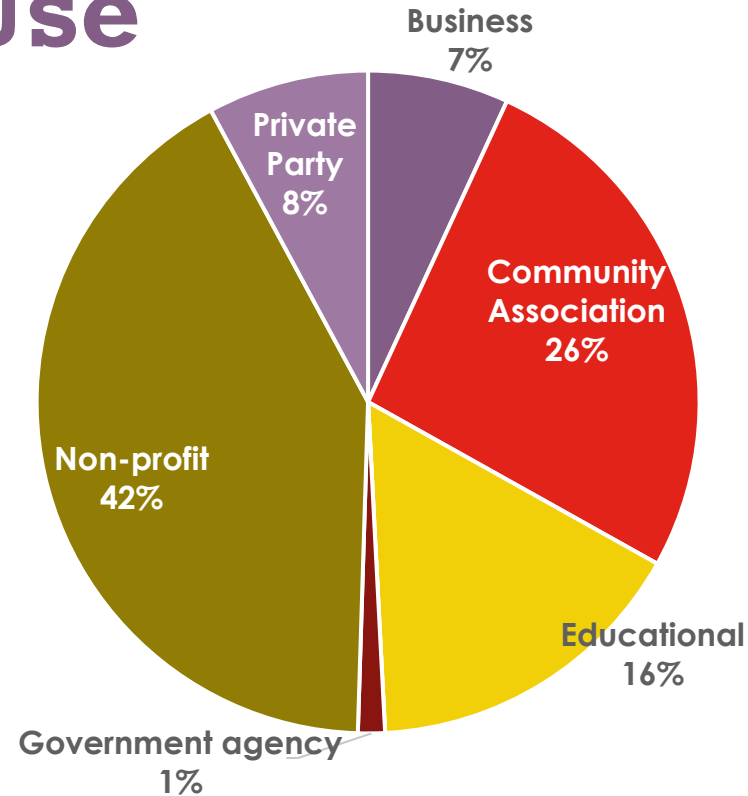


Community Room Use

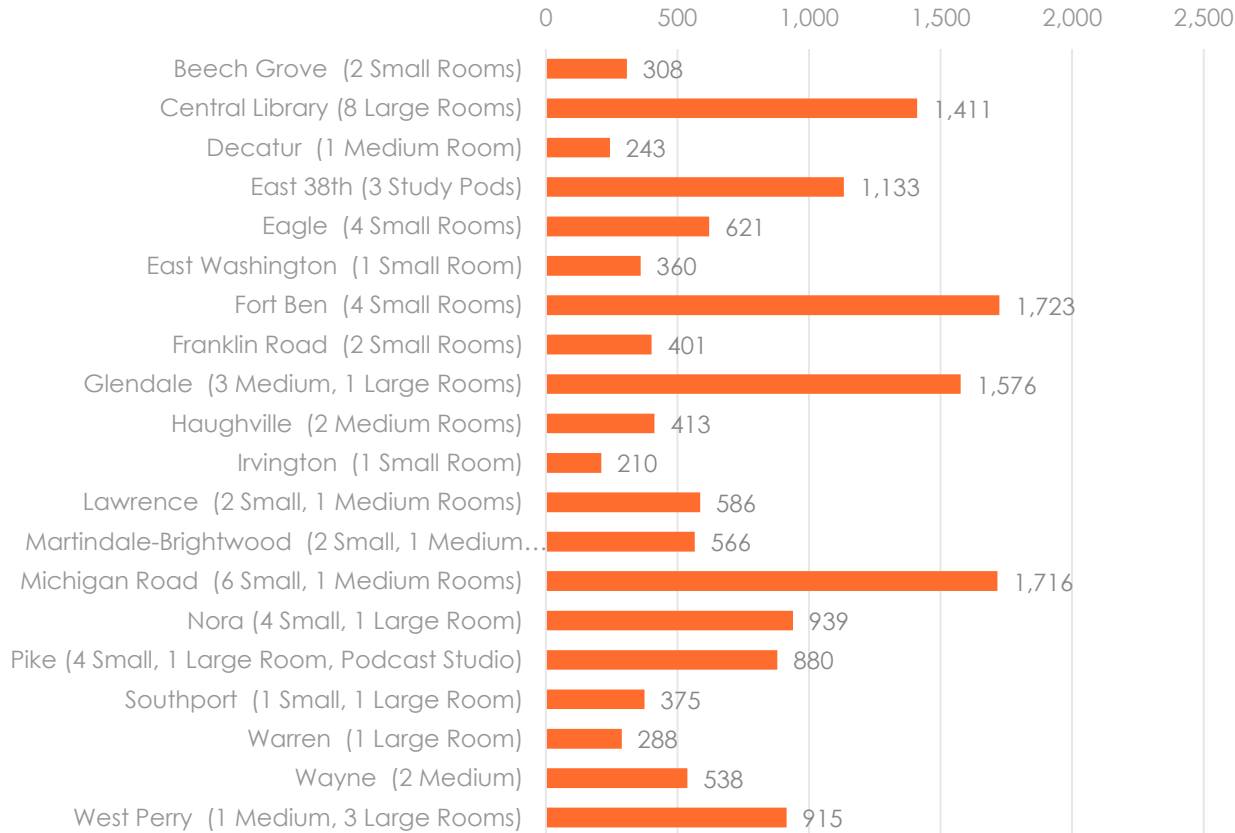
4,348 attendees served with 305
Community Room Bookings

Nonprofit organizations have an opportunity to book branch spaces at no costs and Central event spaces at a reduce rate.

This shows a decrease of 29% over Quarter 3 of 2024.



Study Room Usage



15,202 Study Room
Bookings in Q3 2025

26,913 attendees

23% increase over Q3
2024.

The increase is
impacted by
expanding access with
the addition of East 38th
Study Pods and
renovated branch's
additional study rooms.

Programs

COMMUNITY IMPACT HIGHLIGHTS

Program Offerings

2,353 programs in Q2 2025

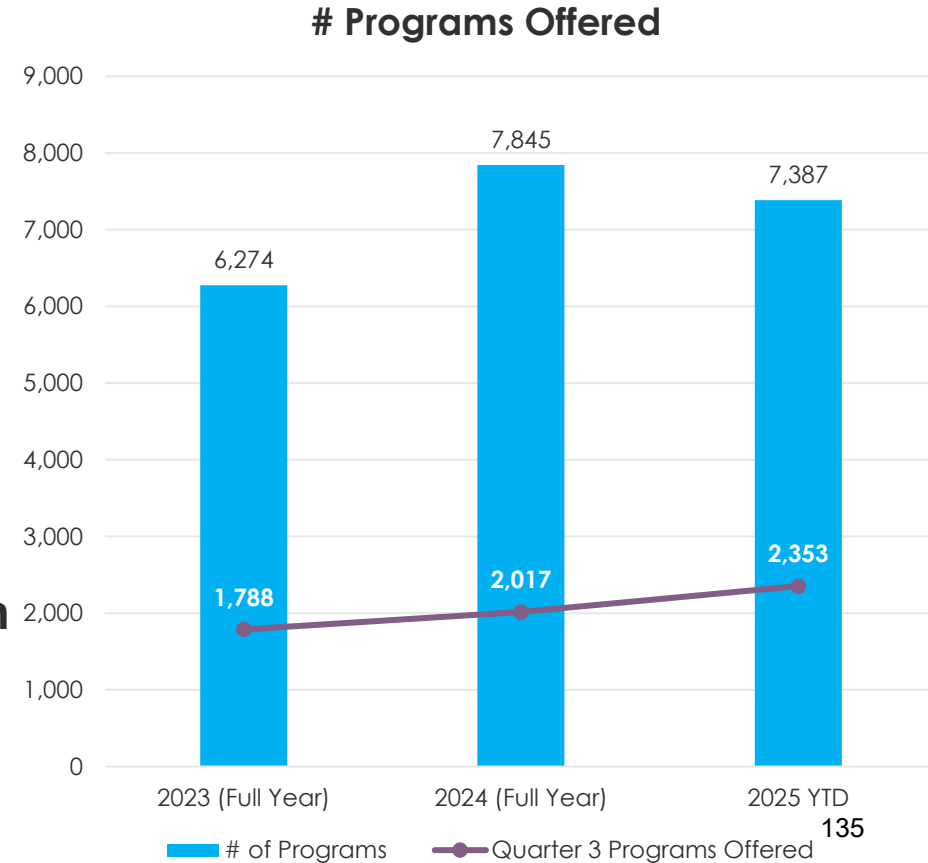
(includes passive programs)

2% Online

15% at Community Sites

83% in Branches

Average **23** attendees per program



Program Attendance

55,564 attendees at programs

(includes passive, drop-in programs)

Attendees Age (Staff Reported)

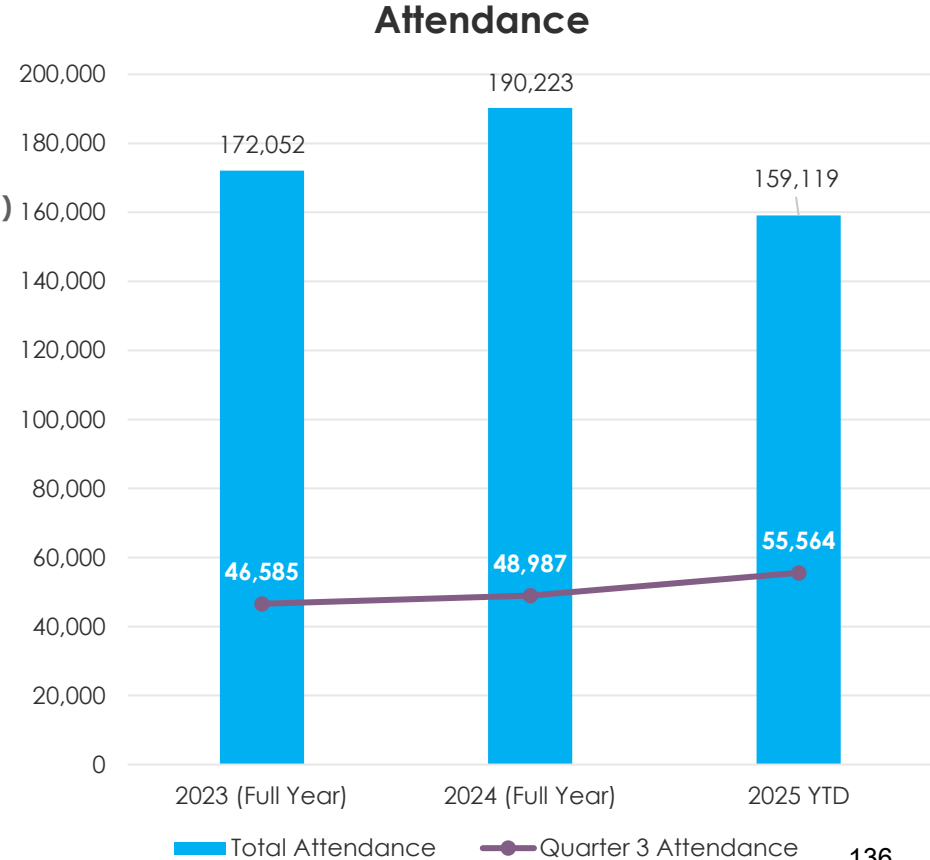
27% Early Childhood (0-5)

27% School Age (6-11)

7% Teen (12-18)

28% Adults (19-55)

9% Seniors (56+)



Program Evaluation Trends

2,201 Evaluations collected, which is a total response rate of **4.0%**.

Top locations for surveys gathered: **Central, Glendale, Southport, and Eagle**

Evaluations collected in Q3 2025, showed a strong positive response to the following statements:

- *“I (or my child) will be able to use the knowledge gained from the program”*
96.6% Strongly Agree or Agree
- *“This program helped me (or my child / group) feel more connected to others or the community.”*
90.8% Strongly Agree or Agree
- *“I (or my child or group) enjoyed the program”*
97.5% Strongly Agree or Agree
- *“The program made me (or my child) more aware of Library resources (i.e. books, electronic resources, programs, etc.) ”*
88% Strongly Agree or Agree

Program Evaluation Demographics

The program evaluation is also the primary tool for gathering demographic data such as race, ethnicity, and zip code. It has a 3.8% response rate.

Program Attendance by Sex

- 63%** Female
- 25%** Male
- 1%** Prefer to Self-describe
- 11%** No Response

Program Attendance by Self-Identified Race / Ethnicity (Multiple Selections Allowed)

- 1%** American Indian/Native American
- 3%** Asian
- 19%** Black/African American
- 9%** Latino/Hispanic
- 0%** Middle Eastern/North African
- 1%** Multi-racial/Bi-racial (Respondent may select multiple race/ethnicity categories, this reflect only those who selected this option)
- 54%** White
- 2%** Prefer to Self-describe
- 17%** No Response

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
OCTOBER 14, 2025**

The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Tuesday October 14, 2025, at 11:30a.m. pursuant to notice given.

Committee Members Present: Dr. Luis Palacio and Dr. Eugene White

Other Attendees Present: Gregory Hill, Tisha Galarce, Jackie Hernandez, Dr. Lisa Riolo, Mary Barr, Mike Maxwell: Legal Counsel, Lolita Campbell, Michael Torres

Virtual Attendees: n/a

Dr. Luis Palacio called the meeting to order at 11:30 am.

- **New School Meeting Leave Policy – Tisha Galarce**
- Tisha introduced the Time to Attend School Meetings Policy, noting that it has not changed since the last meeting where it was discussed as well.
 - Lolita Campbell explains that the policy is accounted for in the 2026 budget, as it was not included in the 2025 budget.
- Dr. White asked when the effective date for the policy is, and Tisha confirms that it starts July 2025.
 - Mike Maxwell explained that the policy becomes effective when it is approved, and not when the law was enacted. He also stated that the law applied on July 1, 2025, regardless of the Library policy start date. He stated that this new policy is just to add it to the Library's Policy Manual.
- Tisha reiterated that the policy will not backdate payments for school meeting time that was taken before its approval by the Board.
- Mike Maxwell explained that the law applies to meetings related to the child's academic success or attendance, and that it is not just for any school meeting.
- Dr. Palacio asked how much time is given for staff to attend school meetings, and Tisha stated that it is up to one day and that it must be a reasonable amount of time to meet with the school.
- Tisha told the committee that she does not foresee any issues arising from this policy and does not believe staff would abuse the leave policy.
- Mike Maxwell added that travel time should be included in the reasonable amount of time calculation.
- Dr. White and Dr. Palacio approved of moving this policy to the Board for approval.
- **Adjournment**
 - Dr. Palacio adjourned the meeting at 11:45am
- **Next Proposed Meeting Date**
 - November 11, 2025, at 11:30am

**THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY NOTES OF THE
FINANCE COMMITTEE MEETING
October 14, 2025**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, October 14, 2025, at 10:00 am pursuant to notice given.

Committee Members Present: Dr. Eugene White and Dr. Khaula Murtadha

Other Attendees: Lolita Campbell, Gregory Hill, Mary Rankin, Dr. Lisa Riolo, Deb Lambert, Mary Barr, and Mike Maxwell

Resolution – Brainfuse Online Tutoring and Job Assistance Service – Mrs. Deb Lambert presented this resolution. If approved, would authorize the Library to contract with Brainfuse for online tutoring and job assistance services. It will address community needs for tutoring and job support, aligned with Strategic Plan Objectives L5.5 under Educator support. The 1-year cost of Brainfuse is \$85,000 and will be funded from Operating Funds (10126120-439930 materials contractual). Motion to advance for Board approval, Dr. White approved and Dr. Murtadha approved second.

Resolution– Communico LLC Quote for Communico Core, Attend and Reserve Software License Renewal for Two-Year period August 31, 2025 – August 30, 2027 – Ms. Mary Barr presented that the library uses software provided by Communico, LLC, for the public-facing website calendar, as managed by the Library Communications and Marketing Department, and for patron access to reserve program attendance and library study room reservations. The software license is for library use of Communico's proprietary Digital Publishing Platform (DPP), which manages event and room reservations. The renewal is for a two-year term at the cost for the Communico Core content management systems, and modules Attend and Reserve, has an annual cost of \$53,232, for a total amount of \$106,464, over the two-year term. This will be funded from the Operating Fund 101. Motion to recommend for Board approval, Dr. White approved and Dr. Murtadha approved second.

Resolution of the Indianapolis-Marion County Public Library Authorizing Issuance of Bonds for the Purpose of Providing Funds to Pay for the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project and Expenses – Mrs. Lolita Campbell presented that in accordance with Indiana Code 36-3-6-9 the City-County Council of the City of Indianapolis and of Marion County, Indiana, adopted an ordinance on September 22, 2025, 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 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 \$15,000,000, with a maximum term

not to exceed 6 years from the date of issuance and other terms and conditions set forth in the Preliminary Bond Resolution. Motion to recommend for Board approval, Dr. Murtadha approved, and Dr. White approved second.

Updates: Mrs. Lolita Campbell provided updates to the committee on the current important dates that coming this year for the library.

- October 6, 2025, the 2026 Budget got the final approval from the City-Council with the final state approval for the budget expected in the first few weeks of January 2026.
- Moody's credit rating service is scheduled for early November to review and issue their rating for the Library. We are hoping to keep our current rating for our Bonds.

Next meeting.

Tuesday, November 11, 2025, at the location of Library Service Center (LSC) at 10am.

Adjournment.

Dr. White declared the meeting adjourned at 10:44 am.



Indianapolis Public Library

2026 Board of Trustees Meeting Schedule

The Indianapolis Public Library Board of Trustees meets at 6:30 p.m. on the fourth Monday of each month, with the exception of May and December. Those meetings will be held on the third Monday.

Meetings are open to the public. Locations are listed below and are subject to change.

January 26	East 38 th Street, 5420 East 38 th Street
February 23	West Indianapolis, to be held at the Mary Rigg Neighborhood Center, 1920 West Morris Street
March 23	InfoZone, 3000 North Meridian Street
April 27	Decatur, 5301 Kentucky Avenue
May 18	Eagle, 3905 Moller Road
June 22	Lawrence, 7898 Hague Road
July 27	East Washington, 2822 East Washington Street
August 24	Fort Ben, 9330 East 56 th Street
September 28	Glendale, 3660 East 62 nd Street
October 26	Michigan Road, 6201 North Michigan Road
November 23	Beech Grove, 1102 Main Street, Beech Grove, IN
December 21	Wayne, 198 South Girls School Road