



Regular Library Board Meeting Agenda

Sep 23rd 2024 6:30pm - 8:30pm

East Washington Branch, 2822 East Washington Street, Indianapolis, Indiana 46201

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

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

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

1. Call to Order

6:30pm

2. Roll Call

3. Branch Manager's Report

- a. **East Washington Branch Report - Mr. Josh Crain, Manager, will report on their community and services. (enclosed)**




[3a East Washington Branch Manager Report September 2024.pdf](#)

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

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

5. Approval of Minutes

a. Regular Meeting, August 26, 2024 (enclosed)

 [5a Minutes-RegularMtgAugust,2024.pdf](#)

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

a. Report of the Treasurer - August 2024 (enclosed)

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

b. Purchasing Review (at meeting)

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

a. Resolution 61 - 2024 (Approval of Revised Policy 407, Renaming Policy 407 as "Patron Behavior Policy") (enclosed)

 [7a BAR and Resolution 61-2024.pdf](#)

8. Facilities Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtahda, Dr. Lisa Riolo)

- a. **Resolution 62 - 2024 (Approval to Award a Construction Services Contract for the Library Service Center Photovoltaic Installation Project) (enclosed)**

 [8a Resolution 62-2024 LSC PV System.pdf](#)

- b. **Review of IndyPL Solar Photovoltaic Installations (at meeting)**

- c. **Resolution 63 - 2024 (Approval to Award a Purchase Agreement for Security Cameras for the Pike Interior Renovation Project) (enclosed)**

 [8c Resolution 63-2024 PIK Security Systems.pdf](#)

9. Library Foundation Update

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

10. Report of the CEO

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (64 - 2024) (enclosed)**

 [10a BAR Finances Personnel and Travel 64-2024.pdf](#)

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

 [10b CEO Report_September 2024.final.1.pdf](#)

11. Unfinished Business

12. New Business

- a. **Resolution 65 - 2024 (Approval to Change December 2024 Board Meeting Date) (enclosed)**

 [12a Resolution Amending December Board Meeting Date - September 2024.1.2.pdf](#)

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 October 2024 are:

14. **Notice of Special Meetings**

15. **Notice of Next Regular Meeting** - Monday, October 28, 2024, at the Wayne Branch Library, 198 South Girls School Road, at 6:30 p.m.

16. **Adjournment**

17. **Materials**


- a. **Notes of September 10, 2024 Diversity, Policy and Human Resources Committee Meeting (enclosed)**

 [Notes - Diversity Policy and Human Resources Committee Meeting - September 10 2024.pdf](#)

- b. **Notes of September 10, 2024 Facilities Committee Meeting (enclosed)**

 [17b Notes - Facilities Committee Meeting - 2024.9.10.pdf](#)

- c. **Notes of September 10, 2024 Finance Committee Meeting (enclosed)**

 [Finance Committee minutes 09102024.pdf](#)

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

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

END
8:30pm

East Washington Library
2822 East Washington Street
Indianapolis, IN 46201



Who we are

- 2 FT Librarians
- 1 FT Circulation Supervisor
- 1 FT Computer Assistant
- 1 PT LAll



Who we serve:

- Total base population is 14,249¹ (up 5%)
- 31% of the population live below the poverty line (down 4%)
- 13% of the population is Spanish speaking (down 1%)
- Schools: 1 high school, 2 middle schools and 5 elementary schools

How we serve:

- 16,080 registered borrowers (down 7% from 2022)
 - 60,782 door count in 2023 (up 38% from 2022)
 - 37,493 circulations in 2023 (up 11% from 2022)
 - 10,887 current card holders (up 2% from 2022)
 - 15,732 computer users (sessions) in 2023 (almost no change from 2022)
-

¹SAVI Community profiles, 2023

Our Story:

The East Washington Library has a long history within the community and within the IMCPL system. The branch was dedicated Nov. 14, 1911, and was the first of five branches constructed with a \$120,000 construction grant from the Andrew Carnegie Foundation in 1909. Until its doors were closed for a renovation project in April 2016, it was the oldest building in constant use as a library in Marion County. In 2002, The Historic Landmarks Foundation of Indianapolis officially recognized this by presenting a Historic Preservation Award for Continued Use. The community helped celebrate the branch's Centennial on Saturday, November 12, 2011. And in 2016, it was listed in the National Register of Historic Places.

The library reopened on February 24, 2017, after a \$2.4 million, 11-month remodeling project, the first major renovation since it opened in 1911. The building project added 2200 square feet of additional space, including a new computer lab, two quiet study rooms and a beautifully remodeled community room. An anonymous donation enabled the library to name that room after a local man, Stephen Howe Webb. The addition of an elevator made it handicapped accessible for the first time, as well. The two quiet study rooms (now one) became a favorite feature of the improved branch from the very first day and continue to be used by many people each day. All improvements were done with the goal of preserving the historic character of the building, and people still express pleasure and appreciation for the results.

The neighborhood has changed significantly over the years and is quite diverse. The branch is located in an area where faith-based agencies serve the homeless. Good News Ministries operates a family shelter, men's shelter, youth center, health clinic, and thrift store from a cluster of several buildings. The Center for Women and Children is a part of Wheeler Mission Ministries and provides shelter and services to women and their children. The residents of the various shelters often spend part of their day in the branch using computers and reading. Staff assist and train patrons with computer skills needed for emails, job applications, government assistance and other needs.

Seventeen Internet computers (including one accessibility computer) provide a source of entertainment, job information and a means of keeping in touch. An additional computer offers only the library catalog. Two AWE computers for young children offer early learning games. Each of our patron accessible tables has been fitted with an outlet station for ease of access charging for patron electronic devices. East Washington Street Library also offers a study room, a children's programming room and a well-used community room.

Daystar Preschool makes twice monthly story time visits to the library branch. Westminster Services is served by monthly outreach story time visits. It has been a challenge to attract individual families to programs offered. This is true for programs for all ages. Many children's programs are scheduled with the daycares specifically in mind. The library also hosts Purdue Polytechnic High

School's Dungeon's and Dragon's club as well as the regular meetings of two separate Girl Scout Troops.

The branch maintains relationships with a multitude of organizations in the area by attending meetings, or at the least, sending out branch calendars. Several of those organizations are Englewood Community Development Corporation, NESCO, Step Up, inc, Elevate Indianapolis, Overdose Lifeline, Adult and Child Health, Coalition for Homelessness Intervention and Prevention, IndyGO, Indy Parks and the Boner Center. Additionally, East Washington Street facilitates a successful seed library, a long running Graphic Novel Book Club and a board game night.

Also, the library is situated in a Great Places neighborhood and a Promise Zone. We anticipate a great deal of activity and neighborhood improvement connected with those designations. Already, there is a senior housing development across the street and the P.R. Mallory factory down the street has become Purdue Polytechnic High School (including Paramount Middle School). We look forward to the next few years of growth in the neighborhood and many new partnerships.

Josh Crain
Manager
East Washington Branch
The Indianapolis Public Library
(317) 275-4365
www.imcpl.org

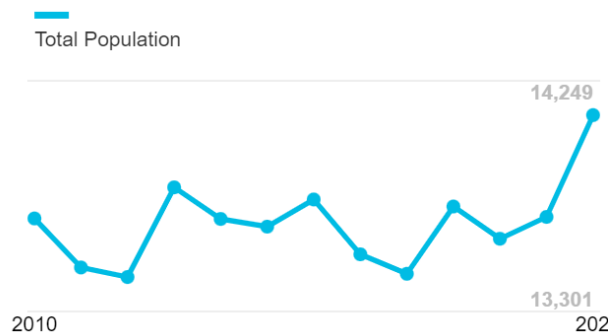


"Limitless Possibilities"
2024

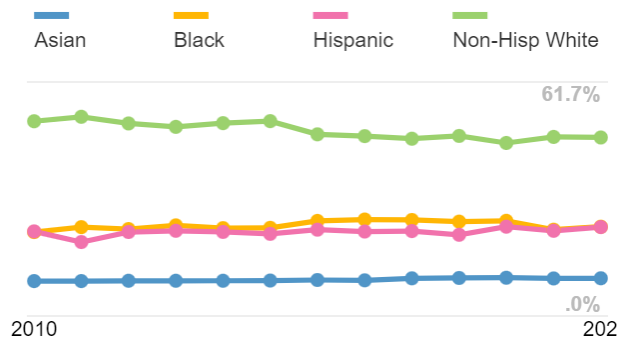
Population
14,249
people (2022)

Population by Race
46%
People of Color (2022)

Population Over Time



Percent of Population by Race



% of People of Color in Marion County as a whole = 49%

Poverty Rate
31%

of total population (2022)

• Higher than similar geographies.



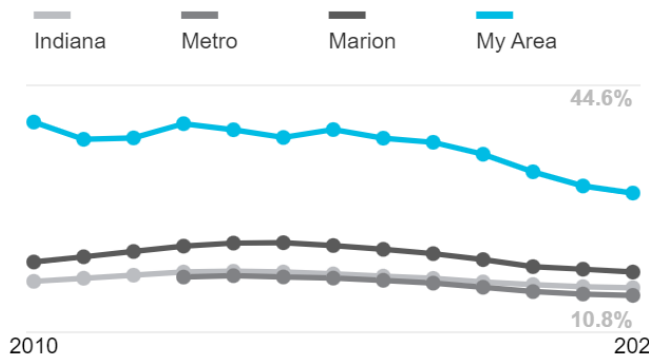
No Computer
12.6%

of the population in households
(2022)

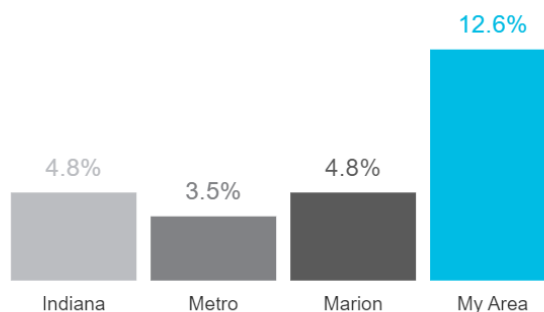
• Higher than similar geographies.



Poverty Rate



Population without a Computer



Broadband Internet

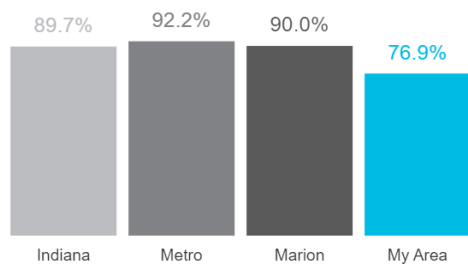
76.9%

of the population in households
(2022)

- Lower than similar geographies.
- Recent change higher than similar geographies.



Population with Broadband Access



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
AUGUST 26, 2024**

* * * * *

The Indianapolis-Marion County Public Library Board met in person at the Fort Ben Branch Library, 9330 East 56th Street, Indianapolis, Indiana, on Monday, August 26, 2024 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

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

2. Roll Call

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

Members absent: Dr. Riolo.

The Chair recognized a quorum.

Ms. Tribble thanked everyone for attending the meeting this evening. She noted that the Fort Ben Branch opened a year ago and we will hear the report about the branch operations shortly.

Ms. Tribble went on to mention several accolades received by the Library including:

- The Glendale Branch received the Merit Award from the Indiana Institute of Architects as part of its design awards program.
- Purdue University Extension Services honored the Library with the very first Marion County Friend of the Extension Award.
- Mr. Tony Radford, who is a retired long-time Library employee and founder of the Library's annual Meet the Artist exhibit, was awarded the Christel DeHaan Lifetime Achievement Award from the Indie Arts Council.

3. Branch Manager's Report and Department Overview

a. Fort Ben Branch Report

Ms. Marianne Kruppa, Area Resource Manager, and Mr. Stephen McKenzie,

Circulation Supervisor, shared information about the branch:

- The Fort Ben Branch is in a diverse community that fills a service gap between the Lawrence and Warren branches, primarily serving the Fort Ben and Lawrence areas.
- 11% of the households served speak Spanish.
- The branch has had 37 active volunteers and six interns in this year alone.
- The branch has committed to accessibility by becoming a Certified Autism Center through the International Board of Credentialing and Continuing Education Standards.

b. 2024 Summer Reading Program Report

Mr. John Helling, Chief Public Services Officer and Ms. Devery North, Program Specialist, discussed the Report. It was noted that a total of 26,147 people participated in the Summer Reading Program. The community read a total of 21,901,629 minutes, with kids reading 17,398,953 and adults reading 4,502,676. There were 2,973 books donated to the Boys & Girls Clubs of Indianapolis and 341 tug toys and blankets were donated to IndyHumane. It was noted that one of the goals moving forward is to get more first-time readers and children of color to participate in the Program.

At this time, Dr. White proposed the idea of IndyPL partnering with schools for a competition highlighting which schools read the most over the Summer. Mr. Helling advised that he would look into trying to make that happen.

4. Public Comment

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

Mr. Michael Torres, IndyPL employee and President of AFSCME 962 – Local 3395, the Library’s union, addressed the Board and requested that when the Library begins discussions concerning the Good Wage Initiative, that the Library consider ways to equitably distribute raises instead of doing a set percentage raise for all staff.

John Flannelly advised that he is a Disability Support Employment Counselor. He helps individuals find jobs and discusses reasonable accommodations when necessary. At other businesses, he is allowed to be present in the room with the applicant during the interview. Recently, at the Fort Ben Branch he was told that the Human Resources Department of the Library advised that no employee consultant could speak and he was not allowed in the interview. He was hopeful that this issue could be addressed with the Library’s Human Resources Department.

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

a. Regular Meeting, July 22, 2024

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

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

b. Special Meeting, August 13, 2024

The minutes from the Special Meeting held August 13, 2024 were approved on the motion of Mr. Biederman, seconded by Dr. Palacio, and the following roll call vote:

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

COMMITTEE REPORTS

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

a. Report of the Treasurer

Ms. Campbell and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that the year-to-date revenue was \$30,806,900 and the year-to-date expenditures were \$30,221,951.

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

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

b. Resolution 48 – 2024 (Resolution for Appropriations and Tax Rates)

Ms. Campbell noted that the Library held a Public Hearing on the 2025 Budget on August 13, 2024. The Finance Committee is now seeking full Board approval on the proposed 2025 Budget for the Library as follows:

Operating Fund	-	\$62,102,649
Bond #2 Fund	-	\$22,682,278
Rainy Day Fund	-	\$ 1,000.000

Library Improvement Reserve Fund	-	\$ 123,000
Total	-	\$85,909,927

The Budget includes a 4% increase in the growth rate for the tax levy as set by the Department of Local Government Finance resulting in the maximum tax levy allowed.

Dr. Murtadha spoke about equity in salaries. How does that get resolved? How do you reconcile? Ms. Campbell advised that the Library switched to merit raises for staff a few years ago. She is looking at other ways.

After full discussion and careful consideration of Resolution 48 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

c. **Resolution 49 – 2024** (Baker Tilly US, LLP Engagement)

Ms. Campbell shared that the Library uses Baker Tilly US for various municipal financial advisory services regarding annual reporting and audit requirements. The Finance Committee recommends Board approval for the engagement letter with Baker Tilly for a total amount of \$69,000.

After full discussion and careful consideration of Resolution 49 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

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

Mr. Biederman advised that the Committee has been reviewing the proposed Behavior Policy and anticipates that it will be presented to the full Board for approval in September.

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

- a. **Resolution 50 – 2024** (Approval to Award a Services Contract for Retro-Commissioning Services for the Eagle Branch, Martindale-Brightwood Branch and Central Library)

Mr. Adam Parsons, Chief Operational Services Officer, advised that the Facilities Committee is recommending that the contract be awarded to Heapy Engineering in the amount of \$68,127.

After full discussion and careful consideration of Resolution 50 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

At this time, Ms. Tribble requested the consent of the Board to consider Resolutions 51 – 2024 and 52 – 2024 together for approval.

The Board unanimously consented.

- b. **Resolution 51 – 2024** (Approval to Award a Purchase Agreement for the East 38th Street Furniture Update Project)

Mr. Parsons noted that it is being recommended that the Library award a contract to RJE Business Interiors for the East 38th Street Furniture Update Project in the amount of \$173,794.

After full discussion and careful consideration of Resolution 51 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- c. **Resolution 52 – 2024** (Approval to Award a Purchase Agreement for the Haughville Furniture Update Project)

Mr. Parsons noted that it is being recommended that the Library award a contract to RJE Business Interiors for the Haughville Furniture Update Project in the amount of \$102,232.

After full discussion and careful consideration of Resolution 52 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

At this time, a lengthy discussion took place about concern regarding XBE utilization and use of preferred vendors. Is there a monopoly? Ms. Tribble requested that Dr. White chair a discussion on this matter.

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

Mr. Parsons advised that IndyGo has now requested the use of additional land for their use from 784 square feet to 860 square feet around the East Washington Street Branch. IndyGo provided to IndyPL a Statement of The Basis for Just Compensation for the Requisite Right of Way, calculated in accordance with standards provided in Indiana Code, which provides a value of \$9,400 to be paid to the Library.

After full discussion and careful consideration of Resolution 37 – 2024 Updated and Amended, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

Ms. Tribble recessed the Regular Meeting.

- e. **President Tribble will Convene a Public Hearing**

President Tribble announced that this Public Hearing was being held for the following:

- 1) **Authorization to Grant Fee Simple Right of Way to the City of Indianapolis (the “City”) for 198 South Girls School Road (Wayne Branch), Indianapolis, Indiana**

Mr. Parsons advised that the City is improving Girls School Road along a stretch of 3.5 miles between N. Perimeter Road, south of Washington Street,

and continuing north to just south of the intersection of Girls School Road and North 21st Street (the “Project”). To accommodate the planned Project improvements, the City determined it is necessary to acquire 0.123 acres of land from IndyPL in fee simple right of way at the Wayne Branch. The total amount the City is offering IndyPL for the acquisition is \$26,500.

2) **Invite Public Comment from the Audience**

Ms. Tribble invited Public Comment from the audience.

There was no public comment.

f. **President Tribble Will Consider a Motion to Close the Public Hearing**

Dr. White made a motion to close the Public Hearing. Dr. Payne seconded the motion.

Motion carried on the following roll call vote:

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

The Public Hearing was closed at this time and the Regular Meeting was reconvened.

g. **Resolution 53 – 2024** (Authorization to Grant Fee Simple Right of Way to the City of Indianapolis (the “City”) for 198 South Girls School Road (Wayne Branch), Indianapolis, Indiana)

After full discussion and careful consideration of Resolution 53 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

h. **Resolution 54 – 2024** (Approval to Award a Purchase Agreement for the Nora Branch Parking Lot Repaving Project)

Mr. Parsons advised that the Facilities Committee is recommending awarding a Purchase Order for the Nora Branch Parking Lot Repaving Project to Globe Asphalt Paving Company in the amount of \$70,230.

Dr. Murtadha requested data to prove that two smaller companies would not have been less expensive. Dr. Payne also wanted to see the data. Mr. Biederman spoke on why we chose a certain vendor – special purchasing circumstances.

After full discussion and careful consideration of Resolution 54 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- i. **Resolution 55 – 2024** (Approval to Award a Purchase Agreement for the Program Development Area Furniture Reconfiguration Project at Central Library)

Mr. Parsons mentioned that the Committee was recommending that a Purchase Agreement be awarded to Office Works in the amount of \$73,524 for the Program Development Area Furniture Reconfiguration Project at Central Library.

After full discussion and careful consideration of Resolution 55 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- j. **Resolution 56 – 2024** (Approval to Award a Construction Services Contract for the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project)

Mr. Parsons noted that the Committee was recommending that the Board approve a Construction Services Contract for the Central Library Computer Lab and Digital Inclusion Offices Reconfiguration Project to Stenz Construction Corporation in the amount of \$373,740.

After full discussion and careful consideration of Resolution 56 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Mr. Biederman seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- k. **Resolution 57 – 2024** (Approval to Award a Purchase Order for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project)

Mr. Parsons mentioned that the Committee was recommending that the Board approve a Purchase Order for the Central Library Computer Lab and Digital Inclusion Offices Furniture Reconfiguration Project to Office Works for a cost of \$65,524.

After full discussion and careful consideration of Resolution 57 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- l. **Resolution 58 – 2024** (Approval to Amend the Services Contract for Design Services for the Learning Curve at Central Library Renovation Project)

Mr. Parsons advised that the Committee was recommending that the Board approve to amend the Services Contract for Design Services for the Learning Curve at Central Library Renovation Project with krM Architecture due to the expansion of the scope of work.

After full discussion and careful consideration of Resolution 58 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- m. **Resolution 59 – 2024** (Approval to Establish the Guaranteed Maximum Price for the Construction Manager as Constructor for the Learning Curve at Central Library Renovation Project)

Mr. Parsons shared that the Committee was recommending that the Board approve to Establish the Guaranteed Maximum Price for the Construction Manager as Constructor for the Learning Curve at Central Library Renovation Project to the Stenz Corporation in the amount of \$4,928,043.

After full discussion and careful consideration of Resolution 59 – 2024, it was noted that this resolution received a favorable recommendation from the Facilities Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

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

9. Library Foundation Update

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

News

The Library Foundation would like to thank the Fort Ben Branch for hosting our quarterly Board of Directors meeting on August 13th. Many thanks to Shelby Peak, Branch Manager, for providing a tour and presentation and Devery North, Program Specialist, for providing an update on the Summer Reading Program.

Donors and Program Support

Major Donors last month: Clark, Quinn, Moses, Scott & Grahn, LLP, Eli Lilly Company Foundation, Inc., Mattingly, Burke, Cohen & Biederman, LLP and Ritz Charles, Inc.

Program Support in the amount of \$585,000 was provided to the Library this month for: Adult Art Programs, Marion County Internet Library, Meet an Author, Be an Author and YA Author Visits.

10. Report of the CEO

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (60 – 2024)

After full discussion and careful consideration of Resolution 60 – 2024, the resolution was approved on the motion of Mr. Biederman, which was seconded by Dr. Murtadha, and the following roll call vote:

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

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

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

b. Report of the CEO – August 2024

Mr. Gregory Hill, the Library's CEO, discussed information contained in his Report which included the following:

- Maker Crafts at Central Library is a crafting program where participants learn to make a new craft every month.

- Dungeons & Dragons program at Wayne had teens coming to the branch to play.
- Fort Ben offered a craft and activity table dedicated to the Olympics. They tracked which countries won medals.
- In July, the Library hosted 188 programs for adults and seniors, serving 4,372 patrons.
- In 2023, the Library successfully distributed 595 bus passes, with 42% funded by grants and 58% covered through other means.

At this time, there was a request to share information on how the new Intranet will be more accessible through Sharepoint. Ms. Shael Weidenbach, Area Resource Manager, Youth Services, shared how it is more user-friendly and can improve communication throughout the Library system.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. Dr. White made a motion to create a task force to recommend a formal action for achieving our Good Wage Initiative. It's going to include looking at our wage scale, and the compression that would occur from that, and how to do some kind of comprehensive assessment of what we can do to achieve this particular goal.

Ms. Tribble also commented we need to determine how we prioritize all of those things that are required in that process.

Dr. White then noted that after you achieve the initial goal of making sure we have the fair or good wage, then from there, how we go about doing the increase in wages. Takes a lot of work for that, but there are other ways to put together a scale to be fair with employees as you work forward from there.

Dr. Murtadha advised that the language that you use is very important, and we want to make sure that we make the recommendation in the task force that different individuals are a part of it, including, of course, our fiscal team being able to look at that, but also considering what other individuals need to be a part of this. I would recommend that legal counsel be a part of that as well.

Dr. White also suggested naming a Board member.

Ms. Tribble inquired if the task force recommendation should come through a committee or to the Board with all the specifics.

Dr. White suggested that it come through the Diversity, Policy and Human Resources Committee.

Ms. Tribble was in agreement with that proposal and Mr. Biederman agreed to the assignment for his Committee for initial discussion in September.

Dr. Murtadha seconded the motion and it was approved on the following roll call vote:

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

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. Palacio – Discussion held about noise abatement during the Central Library renovation projects. Even though there are regulations, the understanding is that they are not enough. Request that the Library come up with some numbers that are better than the regulations.

Dr. Murtadha – Wants to address issues of diversity, equity, and inclusion and XBE and XBE stats/rates when awarding contracts. Ms. Tribble asked Dr. White to lead that discussion with the Facilities Committee, and then, if it comes to a change in policy, then we can refer it to the DPHR Committee.

Dr. Palacio and Ms. Tribble – Crash course and briefing about all the different methods that the Library utilizes for obtaining vendors. Request that Ms. Gwen Simmons, Manager, Purchasing, provide a report at the September Board Meeting.

- 14. Notice of Special Meetings**

None.

- 15. Notice of Next Regular Meeting**

Monday, September 23, 2024, at the East Washington Branch Library, 2822 East Washington Street, 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 9:20 p.m.

INFORMATION

17. Materials

- a. **Notes of August 13, 2024 Finance Committee Meeting.**
- b. **Notes of July 12, 2024 Diversity, Policy and Human Resources Committee Meeting.**
- c. **Notes of August 13, 2024 Diversity, Policy and Human Resources Committee Meeting.**
- d. **Notes of August 13, 2024 Facilities Committee Meeting.**

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

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

The August 26, 2024 Indianapolis Public Library Board Meeting is available to view at:

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

Patricia A. Payne, Secretary to the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for August 2024
Prepared by Accounting for the September 23, 2024 Board Meeting

6a

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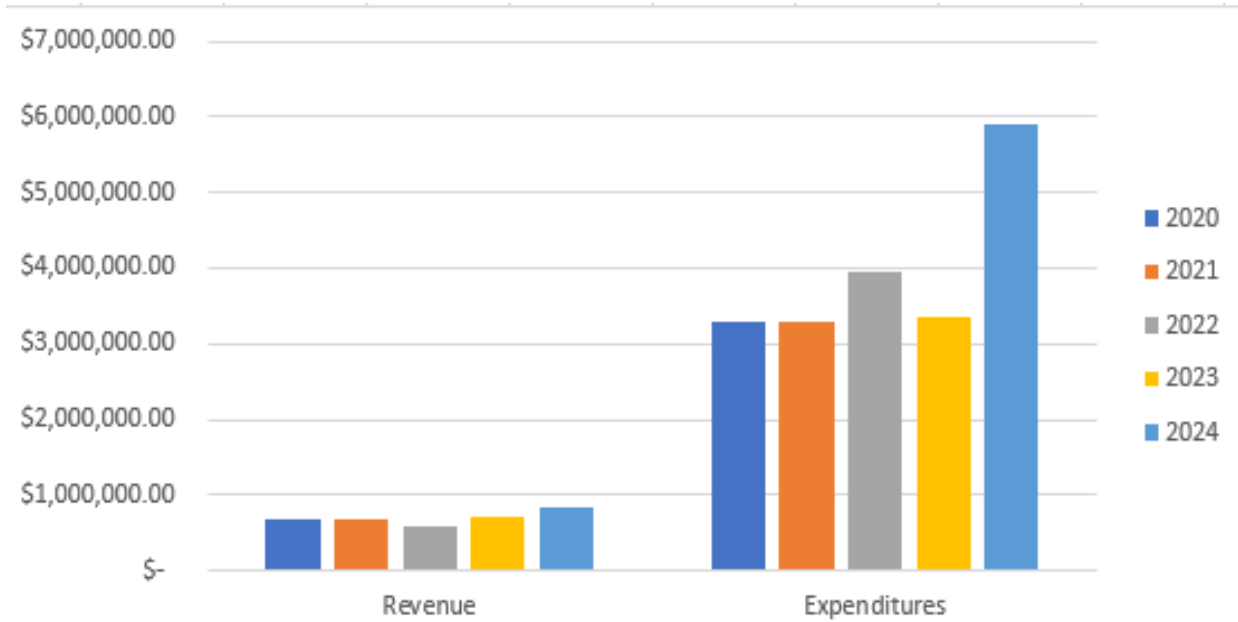
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Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended August 31, 2024

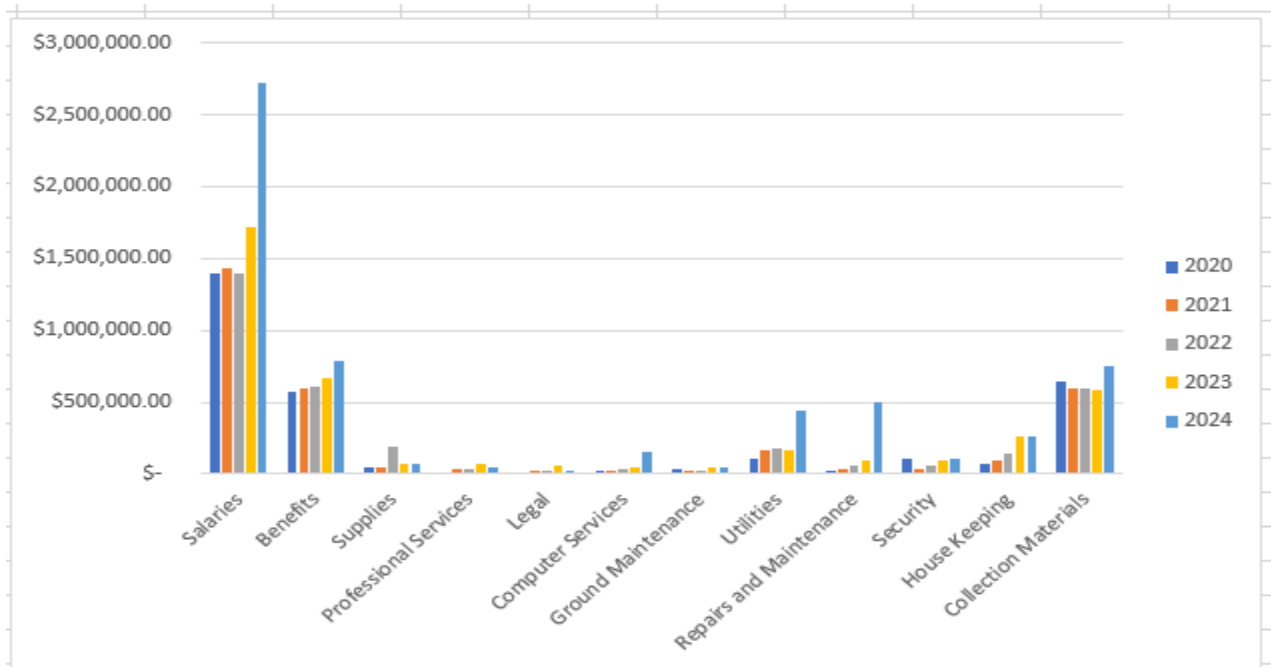
Revenue		Annual	Actual MTD	Actual YTD	% Budget
		2024 Revised Budget	8/31/2024	8/31/2024	Received
Property Taxes	31	42,916,747	-	24,077,933	56%
Intergovernmental	33	7,925,880	397,758	5,002,542	63%
Fines & Fees	35	110,500	8,697	77,263	70%
Charges for Services	34	557,500	49,140	379,102	68%
Miscellaneous	36	1,655,000	380,224	2,105,879	127%
Total		53,165,627	835,819	31,642,719	60%

Expenditures		Annual	Actual MTD	Actual YTD	% Budget
		2024 Revised Budget	8/31/2024	8/31/2024	Spent
Personal Services & Benefits	41	38,672,916	3,507,635	22,698,007	59%
Supplies	42	1,698,919	72,457	833,780	49%
Other Services and Charges	43	16,383,257	2,014,814	10,785,533	66%
Capital Outlay	44	3,182,625	324,163	1,823,701	57%
Total		59,937,718	5,919,069	36,141,020	60%

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



MAJOR EXPENDITURES



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

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	51,734,982	51,734,982		24,077,933	-	27,657,049
311300	PROPERTY TAX CAPS	(8,818,235)	(8,818,235)	-	-	-	(8,818,235)
TAXES Total		42,916,747	42,916,747	-	24,077,933	-	18,838,814
INTERGOVERNMENTA							
332200	E-RATE REVENUE	240,000	240,000	25,316	220,118	-	19,882
335100	FINANCIAL INSTITUTION TAX REV	399,531	399,531	-	210,265	-	189,266
335200	LICENSE EXCISE TAX REVENUE	2,556,584	2,556,584	-	1,356,009	-	1,200,575
335400	LOCAL OPTION INCOME TAX	3,854,584	3,854,584	321,215	2,569,723	-	1,284,861
335500	COUNTY OPTION INCOME TAX	557,152	557,152	51,227	486,567	-	70,585
335700	COMMERCIAL VEHICLE TAX REVENUE	300,779	300,779	-	148,252	-	152,527
339000	IN LIEU OF PROP. TAX	17,250	17,250	-	11,609	-	5,641
INTERGOVERNMENTA		7,925,880	7,925,880	397,758	5,002,542	-	2,923,338
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	325,000	325,000	34,369	252,329	-	72,671
347602	FAX TRANSMISSION REVENUE	85,000	85,000	3,712	32,508	-	52,492
347603	PROCTORING EXAMS	1,500	1,500	275	1,495	-	5
347604	PLAC CARD DISTRIBUTION REVENUE	55,000	-	-	-	-	-
347605	USAGE FEE REVENUE	25,000	25,000	20	4,544	-	20,456
347606	SET-UP & SERVICE - TAXABLE	21,295	17,000	1,500	13,450	-	3,550
347607	SET-UP & SERVICE - NON-TAXABLE	17,167	22,000	677	4,571	-	17,429
347608	SECURITY SERVICES REVENUE	33,183	22,000	1,240	13,450	-	8,550
347609	EVENT SECURITY	-	-	7,347	56,755	-	(56,755)
347620	CAFE REVENUE	16,325	-	-	-	-	-
347621	CATERING REVENUE	78,840	60,000	-	-	-	60,000
CHARGES FOR		658,310	557,500	49,140	379,102	-	178,398
FINES							
351200	FINES	117,934	100,000	7,652	70,939	-	29,062
351201	OTHER CARD REVENUE	1,385	2,200	65	715	-	1,485
351202	HEADSET REVENUE	6,795	3,500	485	2,980	-	520
351203	USB REVENUE	5,332	3,500	421	2,037	-	1,463
351204	LIBRARY TOTES	1,867	1,300	75	592	-	708
FINES Total		133,313	110,500	8,697	77,263	-	33,237
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,434	10,000	12,826	48,053	-	(38,053)
360001	REVENUE ADJUSTMENT	-	-	-	(1,086)	-	1,086
361000	INTEREST INCOME	69,610	1,100,000	188,570	1,167,307	-	(67,307)
362000	FACILITY RTL REV - TAXABLE	152,884	150,000	7,634	142,202	-	7,798
362001	FACILITY RENTAL REV - NONTAX	43,499	25,000	1,580	26,455	-	(1,455)
362002	EQUIPMENT RENTAL REV - TAXABLE	21,505	16,000	1,200	9,500	-	6,500
362003	EQUIPMENT RENTAL REV - NONTAX	2,801	1,500	300	2,200	-	(700)
367004	OTHER GRANTS	225,000	225,000	-	225,000	-	-
MISCELLANEOUS		520,733	1,527,500	212,110	1,619,631	-	(92,131)
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	3,787	25,000	-	-	-	25,000
396000	REFUNDS	5,000	2,500	-	167	-	2,333
399000	REIMBURSEMENT FOR SERVICES	175,000	100,000	168,114	486,080	-	(386,080)
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
OTHER FINANCING		183,787	127,500	168,114	486,247	-	(358,747)
REVENUE Total		52,338,770	53,165,627	835,819	31,642,719	-	21,522,908
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	24,332,674	24,337,674	2,568,976	15,475,621	-	8,862,053
412000	SALARIES HOURLY STAFF	2,072,905	2,072,905	146,801	897,739	-	1,175,166
413000	WELLNESS	60,000	60,000	2,517	24,713	3,965	31,322
413001	LONG TERM DISABILITY INSURANCE	56,610	56,610	4,465	35,692	-	20,918
413002	EMPLOYEE ASSISTANCE PROGRAM	19,890	19,890	1,600	14,400	4,800	690

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413003	TUITION ASSISTANCE	60,000	60,000	2,198	36,365	-	23,635
413004	SALARY ADJUSTMENT	519,800	519,800	-	-	-	519,800
413100	FICA AND MEDICARE	2,061,842	2,061,842	198,942	1,198,379	-	863,463
413300	PERF/INPRS	3,527,961	3,527,961	238,336	2,039,980	-	1,487,981
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	-	-	20,500
413500	MEDICAL & DENTAL INSURANCE	5,893,993	5,893,993	341,275	2,956,594	25,000	2,912,399
413600	GROUP LIFE INSURANCE	41,741	41,741	2,526	18,526	-	23,215
PERSONAL SERVICES		38,667,916	38,672,916	3,507,635	22,698,007	33,765	15,941,144
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	758,626	976,606	10,624	491,839	62,598	422,169
421600	LIBRARY SUPPLIES	102,000	129,531	285	54,511	40,285	34,735
421700	DEPARTMENT OFFICE SUPPLIES	330,380	340,005	31,710	174,442	7,148	158,416
422210	GASOLINE	30,600	32,070	2,125	5,783	17,128	9,160
422250	UNIFORMS	10,000	16,841	1,392	5,022	5,667	6,152
422310	CLEANING & SANITATION	173,349	189,366	22,767	96,314	23,066	69,986
429001	NON CAPITAL FURNITURE & EQUIP	85,000	14,500	3,555	5,868	-	8,632
SUPPLIES Total		1,489,955	1,698,919	72,457	833,780	155,891	709,248
OTHER SERVICES AND							
431100	LEGAL SERVICES	300,000	300,000	22,574	167,327	-	132,673
431500	CONSULTING SERVICES	431,553	463,359	44,455	276,088	91,561	95,710
432100	FREIGHT & EXPRESS	9,750	11,600	253	5,491	-	6,110
432200	POSTAGE	60,388	60,388	-	30,110	-	30,278
432300	TRAVEL	29,475	28,775	1,209	5,023	-	23,752
432400	DATA COMMUNICATIONS	306,172	319,783	33,172	155,786	-	163,997
432401	CELLULAR PHONE	16,893	16,893	1,065	8,196	-	8,697
432500	CONFERENCES	119,000	119,000	18,169	121,587	5,200	(7,787)
432501	IN HOUSE CONFERENCE	270,000	267,400	18,497	34,950	3,240	229,210
433100	OUTSIDE PRINTING	171,000	171,000	10,971	70,529	1,623	98,848
433200	PUBLICATION OF LEGAL NOTICES	2,810	2,810	388	2,607	-	203
434100	WORKER'S COMPENSATION	101,459	101,459	25,637	73,227	-	28,232
434200	PACKAGE	195,753	195,753	72,873	165,261	-	30,492
434201	EXCESS LIABILITY	24,578	24,578	6,348	18,278	-	6,300
434202	AUTOMOBILE	28,840	28,840	7,024	20,270	-	8,570
434500	OFFICIAL BONDS	2,400	2,400	-	3,600	-	(1,200)
434501	PUBLIC OFFICIALS & EE LIAB	15,529	15,529	14,680	14,680	-	849
434502	BROKERAGE FEE	23,000	23,000	6,105	17,955	6,105	(1,060)
435100	ELECTRICITY	1,080,000	1,146,738	152,761	635,119	349,162	162,457
435200	NATURAL GAS	150,000	156,039	2,949	76,807	31,859	47,373
435300	HEAT/STEAM	300,000	319,464	25,462	150,852	118,613	50,000
435400	WATER	69,080	77,679	9,753	48,664	18,375	10,641
435401	COOLING/CHILLED WATER	500,000	523,967	123,852	378,223	93,744	52,000
435500	STORMWATER	30,100	30,156	56	14,381	14,325	1,451
435900	SEWAGE	105,000	111,709	7,807	36,422	57,633	17,654
436100	REP & MAINT-STRUCTURE	1,000,000	930,737	87,988	490,506	187,022	253,209
436101	ELECTRICAL	250,000	281,382	23,689	175,736	102,149	3,496
436102	PLUMBING	75,000	131,400	11,779	105,176	8,115	18,109
436103	PEST SERVICES	40,000	42,579	4,274	16,912	9,418	16,249
436104	ELEVATOR SERVICES	125,000	152,516	23,837	110,401	62,451	(20,336)
436110	CLEANING SERVICES	1,520,000	1,548,441	258,317	1,220,851	118,775	208,815
436200	REP & MAINT-EQUIPMENT	150,000	262,450	916	140,108	24,377	97,965
436201	REP & MAINT-HEATING & AIR	425,000	514,972	81,028	336,874	85,817	92,281
436202	REP & MAINT-AUTO	50,000	51,827	5,032	34,581	(2,033)	19,280
436203	REP & MAINT-COMPUTERS	531,651	738,047	141,821	430,839	248,247	58,962
437200	EQUIPMENT RENTAL	75,500	75,500	4,070	38,130	12,211	25,159
437300	REAL ESTATE RENTAL	32,825	176,365	9,758	171,754	-	4,611
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	85,000	85,000	15,690	70,810	11,996	2,194
439601	SNOW REMOVAL	275,000	287,055	-	223,072	879	63,105
439602	LAWN & LANDSCAPING	275,000	292,931	43,158	179,019	44,428	69,484
439800	DUES & MEMBERSHIPS	64,275	64,650	-	55,356	775	8,519
439901	COMPUTER SERVICES	544,554	554,860	16,690	420,239	65,787	68,833
439902	PAYROLL SERVICES	145,000	145,000	11,117	90,402	-	54,598
439903	SECURITY SERVICES	521,800	478,202	102,024	579,819	13,963	(115,580)
439904	BANK FEES/CREDIT CARD FEES	40,000	40,000	3,214	23,043	-	16,957
439905	OTHER CONTRACTUAL SERVICES	868,325	991,259	92,946	607,226	152,907	231,127
439906	RECRUITMENT EXPENSES	30,000	22,150	8,500	10,693	-	11,457
439907	EVENTS & PR	74,150	79,153	2,617	43,762	11,095	24,296
439910	PROGRAMMING	137,735	155,016	5,378	54,643	6,574	93,799
439911	PROGRAMMING-JUV.	155,800	179,432	28,726	90,443	19,194	69,795

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439913	PROGRAMMING EXHIBITS - CENTRAL	2,500	2,500	375	775	-	1,725
439930	MATERIALS CONTRACTUAL	3,425,267	3,541,512	425,811	2,532,929	116,245	892,338
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		15,302,162	16,383,257	2,014,814	10,785,533	2,091,831	3,505,894
CAPITAL							
445100	CAPITAL - FURNITURE		15000	-	13,909	-	1,091
445301	COMPUTER EQUIPMENT	15,000		-	-	-	-
449000	BOOKS & MATERIALS	3,152,060	3,167,625	324,163	1,809,792	15,565	1,342,268
449200	ART & EXHIBITS	-		-		-	-
CAPITAL Total		3,167,060	3,182,625	324,163	1,823,701	15,565	1,343,359
EXPENSE Total		58,627,093	59,937,717	5,919,069	36,141,020	2,297,052	21,499,645

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

		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	Revised Budget	Variance
Beginning Balance		\$ 41,090,615	\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 45,081,982	\$ 41,691,185	\$ 37,179,307	\$ 30,679,936	\$ 29,615,594	\$ 26,980,421	\$ 41,090,615	\$ 41,090,615	
Receipts:																
PROPERTY TAX	311000	-	-	-	1,160,000	1,977,000	20,940,933	-	-	-	368,710	1,843,552	19,246,112	45,536,307	42,916,747	2,619,560
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	66,289	-	-	-	-	51,767	76,746	25,316	20,000	20,000	20,000	20,000	300,118	240,000	60,118
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	210,265	-	-	-	-	-	221,647	431,912	399,531	32,381
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,356,009	-	-	-	-	-	1,440,249	2,796,258	2,556,584	239,674
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,584	3,854,584	-
COUNTY OPTION INCOME TAX	335500	51,227	51,227	51,227	51,227	51,227	127,981	51,227	51,227	43,628	43,628	43,628	43,628	661,081	557,152	103,929
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	148,252	-	-	-	-	-	151,711	299,963	300,779	(816)
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	11,609	-	-	-	-	-	8,625	20,234	17,250	2,984
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	26,377	31,200	35,101	31,916	31,973	28,544	32,849	34,369	27,000	27,000	27,000	27,000	360,329	325,000	35,329
FAX TRANSMISSION REVENUE	347602	4,496	4,086	4,161	4,493	3,906	3,567	4,088	3,712	6,206	6,206	6,206	6,206	57,331	85,000	(27,669)
PROCTORING EXAMS	347603	75	125	100	50	185	300	385	275	125	125	125	125	1,995	1,500	495
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USAGE FEE REVENUE	347605	20	2,202	2,202	20	20	40	20	20	2,000	2,000	2,000	2,000	12,544	25,000	(12,456)
SET-UP & SERVICE - TAXABLE	347606	1,500	750	2,200	1,550	1,550	1,550	2,850	1,500	1,417	1,417	1,417	1,417	19,118	17,000	2,118
SET-UP & SERVICE - NON-TAXABLE	347607	600	690	850	600	1,154	-	677	1,833	1,833	1,833	1,833	1,833	11,903	22,000	(10,097)
SECURITY SERVICES REVENUE	347608	1,500	1,500	2,250	1,620	2,240	1,480	1,620	1,240	1,833	1,833	1,833	1,833	20,782	22,000	(1,218)
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFÉ REVENUE	347620	17,486	-	4,065	6,323	8,512	4,568	8,454	7,347	-	-	-	-	56,755	-	56,755
CATERING REVENUE	347621	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	20,000	60,000	(40,000)
FINES	351200	8,922	8,815	8,138	8,570	8,754	10,122	9,966	7,652	8,333	8,333	8,333	8,333	104,271	100,000	4,271
OTHER CARD REVENUE	351201	390	65	65	65	65	-	-	65	183	183	183	183	1,447	2,200	(753)
HEADSET REVENUE	351202	343	336	337	340	310	371	458	485	292	292	292	292	4,148	3,500	648
USB REVENUE	351203	243	238	234	252	201	196	252	421	292	292	292	292	3,205	3,500	(295)
LIBRARY TOTES	351204	73	64	64	88	52	90	86	75	108	108	108	108	1,024	1,300	(276)
MISCELLANEOUS REVENUE	360000	49	1,044	5,000	7,858	19,011	1,067	1,199	12,826	833	833	833	833	51,385	10,000	41,385
REVENUE ADJUSTMENT	360001	-	(1,086)	-	-	-	-	-	-	-	-	-	-	(1,086)	-	(1,086)
INTEREST INCOME	361000	112,397	106,182	174,408	127,446	124,969	157,895	175,440	188,570	91,667	91,667	91,667	91,667	1,533,975	1,100,000	433,975
FACILITY RTL REV - TAXABLE	362000	21,961	29,011	11,710	8,427	17,798	27,223	18,437	7,634	12,500	12,500	12,500	12,500	192,202	150,000	42,202
FACILITY RENTAL REV - NONTAX	362001	6,950	8,320	2,225	1,010	2,070	4,080	220	1,580	2,083	2,083	2,083	2,083	34,787	25,000	9,787
EQUIPMENT RENTAL REV - TAXABLE	362002	1,200	600	1,700	900	900	900	2,100	1,200	1,333	1,333	1,333	1,333	14,832	16,000	(1,168)
EQUIPMENT RENTAL REV - NONTAX	362003	300	300	300	300	700	-	-	300	125	125	125	125	2,700	1,500	1,200
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	-	-	-	-	2,083	2,083	2,083	2,083	8,333	25,000	(16,667)
REFUNDS	396000	-	83	-	-	-	-	-	-	208	208	208	208	1,001	2,500	(1,499)
REIMBURSEMENT FOR SERVICES	399000	226	15,279	5,518	296,943	-	-	84	168,114	8,333	8,333	8,333	8,333	519,413	100,000	419,413
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		643,838	582,246	633,069	2,031,214	2,573,813	23,410,024	932,696	835,819	687,414	2,364,589	2,402,183	21,626,975	57,157,850	53,165,627	3,992,224
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	2,494,627	2,558,203	3,537,551	2,956,837	2,524,894	2,560,277	2,557,983	3,507,635	3,237,743	3,237,743	3,237,743	3,237,743	35,648,979	38,672,916	3,023,937
SUPPLIES	42	214,576	68,440	146,479	59,703	49,101	196,270	34,313	72,457	147,406	147,406	147,406	147,406	1,430,963	1,698,919	267,957
OTHER SERVICES AND CHARGES	43	587,984	1,487,008	1,811,298	708,531	1,448,281	1,258,485	1,461,572	2,014,814	1,386,988	1,386,988	1,386,988	1,386,988	16,325,926	16,383,257	57,331
CAPITAL OUTLAY (Including Books & Collection Materials)	44	27,858	151,328	100,985	193,394	571,843	186,580	267,549	324,163	265,219	265,219	265,219	265,219	2,884,576	3,182,625	298,049
Total Expenditures		3,325,046	4,264,979	5,596,313	3,918,465	4,594,119	4,201,612	4,321,417	5,919,069	4,409,500	3,428,180	5,037,356	5,037,356	56,290,444	59,937,718	3,647,274
Change in Payables/Petty Cash/Correction*		-			14,923	(328)	3,102	(2,075)	571,372					586,994	-	-
Transfer Out (Rainy Day Fund/URF)														-	-	-
Ending Balance		\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 45,081,982	\$ 41,691,185	\$ 37,179,307	\$ 30,679,936	\$ 29,615,594	\$ 26,980,421	\$ 43,570,040	\$ 42,545,015	\$ 34,318,524	

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

FUND	CASH AND INVESTMENTS	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS
	07/31/2024			8/31/2024
101 Total Operating	41,691,185	835,819	5,347,697	37,179,307
104 Total Fines	11,281	52,280	52,280	11,281
226 Total Parking Garage	690,337	13,630	9,451	694,517
230 Total Grant	216,710	831	-	217,541
245 Total Rainy Day	8,023,037	31,505	1,216	8,053,326
270 Total Shared System	390,534	136,871	63,660	463,745
276 Total Cares Grant Fund	-	-	-	-
277 Total ARP Grant	(999)	-	-	(999)
301 Total BIRF 1	760,313	-	-	760,313
321 Total BIRF 2	2,766,162	927	-	2,767,089
471 Total Library Improvement Reserve Fund	2,824,835	11,024	-	2,835,859
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	237,830	-	3,000	234,830
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	1,473,791	-	19,892	1,453,899
483 Total 2021A Bond Glendale BR	1,001,439	3,687	96,398	908,728
484 Total 2021B Bond FT Harrison BR	1,133,721	4,541	14,174	1,124,088
485 Total 2021C Bond Energy Cons	3,988,057	15,484	27,202	3,976,339
486 Total 202c Bond Energy Cons LT MT	3,839,228	14,952	15,527	3,838,652
487 Total 2023A Bond Curve Renovation	5,912,666	23,076	1,113	5,934,629
488 Total 2023B Bond Nora & FAC Proj	4,674,980	17,060	1,184,093	3,507,946
489 Total 2023C Bond Pike Renov	5,221,277	20,355	18,295	5,223,337
701 Total Self-Insurance Fund	1,261,986	375,500	375,500	1,261,986
800 Total Gift	2,394,247	219,424	180,676	2,432,995
806 Total Payroll Liabilities	72,946	168,131.46	145,197.09	95,881
812 Total Foundation Agency Fund	4,844	805.78	3,869.02	1,780
813 Total Staff Association Agency Fund	31	0	0	31
814 Total Sales Tax Agency Fund	1,782	819.32	1,792.91	808
815 Total PLAC Card Revenue Agency Fund	11,857	4290	0.00	16,147
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	88,604,075	1,951,012	7,561,032	82,994,055

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

Chase Savings Account

	Balance August 31, 2024	Interest Earned August 31, 2024
Operating Fund	\$ 7,485,935	\$ 30,131
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 437,440	\$ 1,758
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 432,650	\$ 1,738
Gift Fund	\$ 13,406	\$ 831
2021A Bond (Glendale)	\$ 768,104	\$ 3,086
2021B Bond (Fort Harrison)	\$ 931,071	\$ 3,741
Total Chase Savings Account	\$ 10,275,387	\$ 41,285

The average savings account rate for August was 4.75%

Fifth Third Bank Investment Account

	Balance August 31, 2024	Interest Earned August 31, 2024
Library Improvement Reserve Fd	\$ 2,374,220	\$ 9,229
Rainy Day Fund	\$ 3,684,358	\$ 14,322
Total Fifth Third Bank	\$ 6,058,578	\$ 23,551

The average 5/3 investment account rate for August was 4.67%

Hoosier Fund Account Income

	Balance August 31, 2024	Interest Earned August 31, 2024
Operating Fund	\$ 9,744,172	\$ 44,690
Rainy Day Fund	\$ 199,083	\$ 909
Bond & Interest Redemption Fd	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 9,988,068	\$ 45,599

The average Hoosier Fund account rate for August was 5.40%

TrustIndiana

	Balance August 31, 2024	Interest Earned August 31, 2024
Operating Fund	\$ 7,579,656	\$ 36,566
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 8,120,805	\$ 36,566

The average Trust Indiana account rate for August was 5.33%

U. S. Bank

	Balance August 31, 2024	Interest Earned August 31, 2024
Operating Fund	\$ 5,285,480	\$ 10,447
Total U. S. Bank	\$ 5,285,480	\$ 10,447

The average U. S. Bank account rate for August was 2.30%

Previous Month's Chase Savings Account Activity

	Balance July 31, 2024	Interest Earned July 31, 2024
Operating Fund	\$ 7,455,804	\$ 22,768
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 435,682	\$ 1,328
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 430,911	\$ 1,314
Gift Fund	\$ 12,575	\$ 628
2021A Bond (Glendale)	\$ 765,018	\$ 2,332
2021B Bond (Fort Harrison)	\$ 927,330	\$ 2,827
Total Chase Savings Account	\$ 10,234,102	\$ 31,196

The average savings account rate for July was 3.60%

Previous Month's Fifth Third Bank Investment Account

	Balance July 31, 2024	Interest Earned July 31, 2024
Library Improvement Reserve Fd	\$ 2,364,991	\$ 9,175
Rainy Day Fund	\$ 3,670,036	\$ 14,238
Total Fifth Third Bank	\$ 6,035,027	\$ 23,413

The average 5/3 investment account rate for July was 4.66%

Previous Month's Hoosier Fund Account Income

	Balance July 31, 2024	Interest Earned July 31, 2024
Operating Fund	\$ 9,699,482	\$ 44,486
Rainy Day Fund	\$ 198,174	\$ 905
Bond & Interest Redemption Fd	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 9,942,469	\$ 45,391

The average Hoosier Fund account rate for July was 5.40%

Previous Month's TrustIndiana

	Balance July 31, 2024	Interest Earned July 31, 2024
Operating Fund	\$ 7,543,090	\$ 36,465
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 8,084,238	\$ 36,465

The average Trust Indiana account rate for July was 5.34%

Previous Month's U.S. Bank

	Balance July 31, 2024	Interest Earned July 31, 2024
Operating Fund	\$ 5,275,032	\$ 10,091
Total U. S. Bank	\$ 5,275,032	\$ 10,091

The average U. S. Bank account rate for July was 2.30%

Chase Sweep Account Interest

	Balance August 31, 2024	Interest Earned August 31, 2024
Operating Fund	\$ 292,269	\$ 66,735
Parking Garage	\$ 6,583	\$ 1,001
Rainy Day Fund	\$ 94,452	\$ 14,535
LIRF Fund	\$ 11,659	\$ 1,795
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 2,491	\$ 927
2021A Bond (Glendale)	\$ 4,671	\$ 601
2021B Bond (Fort Harrison)	\$ 7,671	\$ 800
2021C Bond (Multiple Projects)	\$ 102,915	\$ 15,484
2022 Bond (Multiple Projects)	\$ 102,451	\$ 14,952
2023A Bond (Curve & Others)	\$ 153,566	\$ 23,076
2023B Bond (Nora & Others)	\$ 134,836	\$ 17,060
2023C Bond (Pike & Others)	\$ 143,454	\$ 20,355
Total TrustIndiana Account	\$ 1,063,797	\$ 177,320

The average Chase Sweep account rate for August was 4.85%

Previous Month's Chase Sweep Account Interest

	Balance July 31, 2024	Interest Earned July 31, 2024
Operating Fund	\$ 225,535	\$ 61,630
Parking Garage	\$ 5,582	\$ 819
Rainy Day Fund	\$ 79,917	\$ 11,824
LIRF Fund	\$ 9,864	\$ 1,460
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 1,563	\$ 773
2021A Bond (Glendale)	\$ 4,070	\$ 838
2021B Bond (Fort Harrison)	\$ 6,871	\$ 797
2021C Bond (Multiple Projects)	\$ 87,431	\$ 12,683
2022 Bond (Multiple Projects)	\$ 87,499	\$ 12,436
2023A Bond (Curve & Others)	\$ 130,490	\$ 18,771
2023B Bond (Nora & Others)	\$ 117,776	\$ 15,258
2023C Bond (Pike & Others)	\$ 123,099	\$ 16,833
Total TrustIndiana Account	\$ 886,476	\$ 154,123

The average Chase Sweep account rate for July was 3.81%

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

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		18,161,672	-	9,810,685	-	8,350,987
Property Taxes Total		18,161,672	-	9,810,685	-	8,350,987
Intergovernmental						
335100 FINANCIAL INSTITUTION T		130,531	-	68,715	-	61,816
335200 LICENSE EXCISE TAX REVE		835,262	-	443,149	-	392,113
335700 COMMERCIAL VEHICLE TAX		98,267	-	48,449	-	49,818
339000 IN LIEU OF PROP. TAX		4,000	-	4,546	-	(546)
Intergovernmental Total		1,068,060	-	564,860	-	503,200
Miscellaneous						
361000 INTEREST INCOME	-	-	927	7,820	-	(7,820)
Miscellaneous Total	-	-	927	7,820	-	(7,820)
REVENUES Total	-	19,229,732	927	10,383,365	-	8,846,367
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F		10,000	-		-	10,000
438100 PRINCIPAL		16,495,000	-	8,120,000	-	8,375,000
438200 INTEREST		2,149,074	-	1,203,472	-	945,602
Other Services and Charges Total		18,654,074	-	9,323,472	-	9,330,602
EXPENSES Total	-	18,654,074	-	9,323,472	-	9,330,602

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	31,505	209,194	-	(209,194)
MISCELLANEOUS Total	-	-	31,505	209,194	-	(209,194)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	31,505	209,194	-	(209,194)
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	1,000,000	-	-	-	1,000,000
431500 CONSULTING SERVICES	-	-	-	-	-	-
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT	-	-	1,216	2,952	-	(2,952)
OTHER SERVICES AND CHARGES TOTAL	-	1,000,000	1,216	2,952	-	997,049
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	-	-	-	-	-	-
CAPITAL Total	-	-	-	-	-	-
EXPENSE Total	-	1,000,000	1,216	2,952	-	997,049

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	11,024	80,271	-	(80,271)
MISCELLANEOUS Total	-	-	11,024	80,271	-	(80,271)
REVENUE Total	-	-	11,024	80,271	-	(80,271)
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE		250,000	-	-	-	250,000
CAPITAL Total	-	250,000	-	-	-	250,000
EXPENSE Total	-	250,000	-	-	-	250,000

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended August 31, 2024

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	13,337
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	13,101
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	420
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	831	5,106
367000 FOUNDATION CONTRIBUTION	219,424	1,103,669
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
MISCELLANEOUS Total	220,255	1,135,634

REVENUE Total	220,255	1,135,634
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EXPENSE

00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	651
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	2,189	2,447
00035001 - GLENDALE UNRESTRICTED GIFT	86	1,993
00045001 - IRVINGTON UNRESTRICTED GIFT	107	298
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	454	669
00065001 - DECATUR UNRESTRICTED GIFT	-	191
00075001 - EAGLE UNRESTRICTED GIFT	-	54
00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	822
00095001 - E. WASHINGTON UNRESTRICTED GIFT	26	75
00125001 - HAUGHVILLE UNRESTRICTED GIFT	67	67
00135001 - LAWRENCE UNRESTRICTED GIFTS	300	1,984
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	454
00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	1,143
00185001 - SPADES PRK UNRESTRICTED GIFTS	400	2,257
00195001 - WAYNE UNRESTRICTED GIFTS	-	268
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	136
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	107	614

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended August 31, 2024

	MTD	YTD
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	291
00245001 -INFOZONE UNRESTRICTED GIFTS	-	246
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	37	123
00285001 - BEECH GROVE UNRESTRICTED GIFTS	192	2,606
00295001 - W. PERRY UNRESTRICTED GIFTS	32	3,574
00405001 - CEO UNRESTRICTED GIFTS	387	8,552
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	157,295
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	(399)
00425010 - LILLY CITY DIGITIZATION	-	-
19015014 - MCFADDEN LECTURE	-	2,034
19035010 - SEED LIBRARY GLENDALE	399	399
19425023 - AXIS 360 - EBOOKS	-	1,275
20005025 - LIBRARY STAFFING LIFELONG HUMANITIE	-	40,000
20005029 - SEED LIBRARY MULTI-BRANCH	2,738	2,738
20275010 - MICHIGAN ROAD BRANCH ART	-	3,410
20425012 - CATALOGING & PROCESSING EITELJORG	-	-
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	6,754	8,362
21005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	81,000
21005029 - INDYPL SEED LIBRARY	1,111	1,111
21045041 - CENTRAL AUTHOR ENGRAVINGS	3,353	3,353
21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD	-	-
21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF	-	676
21455041 - A PLACE TO CALL HOME PODCAST	-	-
22005011 - LITTLE LIBRARIES	13	13
22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	-
22005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	83,000
22005029 - INDYPL SEED LIBRARY 2022	(4,248)	(4,248)
22005036 - PRESCHOOL PACKAGED PROGRAMS R2R	-	-
22005037 - CONCERT SERIES	-	463
22045010 - TEEN ZONE IRVINGTON	-	399
22155010 - TEEN ZONE AT PIKE	805	805
22165013 - DISCOVERY ARTS SERIES GPK	-	-
22225018 - TEEN AFTERNOONS AT WRN	-	-
22235010 - HOMESCHOOL COMMITTEE 2022	1,100	1,100
22245013 - POCKET PARK STORYWALK TCM	-	101
22295010 - TEEN TUESDAYS AT WEST PERRY	185	185

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended August 31, 2024

	MTD	YTD
22415014 - MCFADDEN LECTURE 2022	-	10,545
22445011 - EMERGENCY CONNECTIVITY FUNDING ECF	-	-
22455014 - CAREER CENTER	-	-
22455028 - TEEN COMMUNITY BOOK CLUBS	-	38
22455036 - WORLD LANGUAGE BOOK GIVEAWAYS	-	-
22455037 - EARLY LITERACY SPECIALIST	37,156	37,156
22455042 - CONVERSATION CIRCLES 2022	-	-
22455045 - PATHWAYS TO LITERACY	-	-
22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	4,267
22475015 - STAFF DEI TRAINING	-	-
23005013 - SUMMER READING PROGRAM	-	8,669
23005015 - FALL FEST DLAMMIN RHYMES CHALLENGE	-	470
23005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	85,000
23005029 - INDYPL SEED LIBRARY	-	3,884
23005040 - JOHN HELLING URBAN LIBRARIES	-	1,500
23015018 - MAKER CRAFTS AT CENTRAL	-	1,285
23015020 - TREASURES OF THE ISCR	-	100
23015021 - CBLC BOOK FEST & JUNETEEBTH CELEBRATION	-	4,103
23015023 - CBLC POET LAUREATE	-	7,000
23015024 - CBLC 6TH Anniversary	-	562
23015026 - COMMUNITY RESOURCE FAIR	-	735
23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS	-	28
23045010 - TEEN ZONE AT IRVINGTON	-	598
23085012 - E38 STREET ZINE COLLECTION	-	250
23085013 - E38 STREET CAREER CENTER	-	1,955
23085014 - GARDENING WITHOUT A GARDEN	-	1,065
` 23085022 - GRAB AND GO CRAFTS E38	-	1,000
23085023 - E38 STREET COMMUNITY PANTRY	-	2,149
` 23135010- ADULR BOOK DISCUSSION LAW	-	355
23135011 - CULTURE HISTORY & SOCIETY	-	1,500
` 23155010- TEEN ZONE AT PIKE	-	434
23205011 - HOMESCHOOL CAP 2023	93	93
` 23235010 - FORT BEN HARRISON GRAND OPENING EVE	-	385
` 23245011 - GROWING GLOBAL CITIZENS	-	4,501
` 23245013 -POCKET PARK STORYWALK TOM	-	966
` 23255015 -BUNNY BAG PROGRAMS BOOKS AND SUPPLIES	-	4,528
23255043 - SRP SUMMER GROUP BOOK COLLECTION	-	14,183
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	541

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended August 31, 2024

	MTD	YTD
23425010 - VICARS ESTATE GIFT	1,450	5,199
23425015 - RELIGION ORAL HISTORY PROJECT	2,136	2,773
23425019 - BOOK CLUB IN A BAG	-	1,945
23425020 - INDYPL BRANCHES HISTORY	-	715
23425021 - 150th ANNIVERSARY	-	2,183
23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI	-	1,195
23455021 - MEET AN AUTHOR BE AN AUTHOR PDA	-	479
23455028 - TEEN COMMUNITY BOOK CLUBS	-	4,286
23455037 - EARLY LITERACY SPECIALIST	77,321	77,321
23455042 - CONVERSATION CIRCLES 2023	-	75
23455047 - INTERNATIONAL FESTIVALS & CELEBRATI	-	1,777
23455048 - READING READY TIME	-	125

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE		127,000	10,012	88,425	-	38,575
347611 EVENTS PARKING		11,000	800	7,350	-	3,650
CHARGES FOR SERVICES Total	-	138,000	10,812	95,775	-	42,225
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE			-	-	-	-
360001 REVENUE ADJUSTMENT	-	-	60	370	-	(370)
361000 INTEREST INCOME	-	14,000	2,758	16,560	-	(2,560)
MISCELLANEOUS Total	-	14,000	2,818	16,930	-	(2,930)
REVENUE Total	-	152,000	13,630	112,705	-	39,295
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES		2,000	1,674	1,722	-	278
421500 OFFICE SUPPLIES - FAC/PURCH		2,200	163	1,699	-	501
422600 UNIFORMS		200	-	-	-	200
422310 CLEANING & SANITATION		500	-	129	-	371
SUPPLIES Total	-	4,900	1,837	3,551	-	1,349
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES		2,500	-	-	-	2,500
431200 ENGINEERING & ARCHITECHTURAL		18,000	-	18,000	-	-
431500 CONSULTING SERVICES		7,915	-	-	2,915	5,000
431501 PARKING GARAGE CONTRACTUAL		12,000	1,000	9,000	-	3,000
432200 POSTAGE		100	-	-	-	100
432400 DATA COMMUNICATIONS		2,100	215	2,164	-	(64)
434201 EXCESS LIABILITY		5,400	426	3,797	-	1,603
436100 REP & MAINT-STRUCTURE		8,680	-	4,665	1,264	2,751
436110 CLEANING SERVICES		15,900	867	4,753	-	11,147
436200 REP & MAINT-EQUIPMENT		4,000	-	2,548	-	1,452
436201 REP & MAINT-HEATING & AIR		42,600	-	-	1,500	41,100
439904 BANK FEES/CREDIT CARD FEES		6,400	638	5,723	-	677
439905 OTHER CONTRACTUAL SERVICES		66,700	4,497	46,485	3,447	16,769
OTHER SERVICES AND CHARGES TOTAL	-	192,295	7,643	97,135	9,126	86,034
CAPITAL						
445300 CAPITAL - EQUIPMENT		10,000	-	-	-	10,000
CAPITAL Total		10,000	-	-	-	10,000
EXPENSE Total	-	207,195	9,480	100,686	9,126	97,384

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	136,871	507,641	-	(507,641)
CHARGES FOR SERVICES Total	-	-	136,871	507,641	-	(507,641)
REVENUE Total	-	-	136,871	507,641	-	(507,641)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF		128,602	14,839	89,049		39,553
413100 FICA AND MEDICARE		9,838	1,054	6,327		3,511
413300 PERF/INPRS		18,261	885	7,522		10,740
PERSONAL SERVICES Total	-	156,702	16,778	102,898	-	53,803
SUPPLIES						
421600 LIBRARY SUPPLIES		5,000		2,571	668	1,761
SUPPLIES Total	-	5,000	-	2,571	668	1,761
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES		500	-	-	-	500
432300 TRAVEL		-	-	-	-	-
432501 IN HOUSE CONFERENCE		-	-	-	-	-
439901 COMPUTER SERVICES		28,150	-	15,120	4,395	8,635
439907 EVENTS & PR		1,900	-	1,744	-	156
439909 REIMBURSEMENT FOR SERVI		30,000	46,883	46,883	-	(16,883)
439930 MATERIALS CONTRACTUAL		3,100	-	-	-	3,100
OTHER SERVICES AND CHARGES TOTAL	-	63,650	46,883	63,747	4,395	(4,492)
EXPENSE Total	-	225,352	63,660	169,216	5,063	51,073

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

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 479 - Restricted - Multiple Projects	234,830.25
Fund 482 - Restricted - Multiple Projects 2	1,453,899.06
Fund 483 - Restricted - Glendale Project	808,705.04
Fund 484 - Restricted - Fort Harrison Project	1,124,087.73
Fund 485 - Restricted - Multiple Projects 3	3,976,340.05
Fund 486 - Restricted - Multiple Projects 4	3,838,652.65
Fund 487 - Restricted - Curve & Other Projects	5,934,629.44
Fund 488 - Restricted - Nora Reno & Other Projects	3,471,284.56
Fund 489 - Restricted - Pike Reno & Other Projects	5,163,276.12
Total Construction Fund Cash Balances	26,005,704.90

Construction Fund Classification Breakdown

Fund 479 - Restricted - Multiple Projects	234,830.25
Fund 482 - Restricted - Multiple Projects 2	1,453,899.06
Fund 483 - Restricted - Glendale Project	808,705.04
Fund 484 - Restricted - Fort Harrison Project	1,124,087.73
Fund 485 - Restricted - Multiple Projects 3	3,976,340.05
Fund 486 - Restricted - Multiple Projects 4	3,838,652.65
Fund 487 - Restricted - Curve & Other Projects	5,934,629.44
Fund 488 - Restricted - Nora Reno & Other Projects	3,471,284.56
Fund 489 - Restricted - Pike Reno & Other Projects	5,163,276.12
Total Construction Fund Breakdown	26,005,704.90

Summary of Classifications

Total Restricted	26,005,704.90
Total Assigned	0.00
Total of All Classifications	26,005,704.90

Summary of Project Activity

<u>PROJECT</u>	* ADJUSTED					
	<u>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	3,000.00	445,440.32	4,765,169.75	0.00	234,830.25
Fund 488 - Restricted - Nora Reno & Other Projects	6,220,040.85	1,158,643.49	2,456,720.41	2,748,756.29	1,443,267.24	2,028,017.32
Fund 489 - Restricted - Pike Reno & Other Projects	6,228,389.37	18,294.68	786,703.15	1,065,113.25	2,794,962.63	2,368,313.49
Total Expenditures	70,618,011.91	1,354,244.19	6,442,214.75	44,612,307.01	6,590,928.45	19,414,776.45
	ADJUSTED					
	<u>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	272,775.26	3,687.07	28,878.41	272,775.26	0.00	
*** Appropriated Interest Earnings - Fund 484	187,698.08	4,541.17	29,617.36	187,698.08	0.00	
Appropriated Interest Earnings - Fund 485	90,014.42	15,484.59	90,014.42	90,014.42	0.00	
Appropriated Interest Earnings - Fund 486	89,439.88	14,952.08	89,439.88	89,439.88	0.00	
Appropriated Interest Earnings - Fund 487	134,227.79	23,076.84	134,227.79	134,227.79	0.00	
Appropriated Interest Earnings - Fund 488	116,748.99	17,060.13	116,748.99	116,748.99	0.00	
Appropriated Interest Earnings - Fund 489	125,097.51	20,355.30	125,097.51	125,097.51	0.00	

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

** Total interest went \$212,775.26 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$127,698.08 above estimated \$60,000.00 so added it to budget.



Board Action Request

7a

To: IndyPL Board

Meeting Date: September 23, 2024

From: Chief Public Services Officer
Diversity, Policy and Human
Resources Committee

Effective Date: Immediately

Subject: Resolution – 61-2024

Recommendation: Resolution 61-2024 – Approval of revised Policy 407, including renaming Policy 407 as “Patron Behavior Policy.”

Background:

A staff committee led by the Chief Public Services Officer has since January of 2024, worked to revise and update the policies under current Policy 407, Incidents of Problem Behavior. This work has included researching examples of effective behavior policies from other urban public library systems and seeking feedback from community organizations, library partners and IndyPL staff.

The committee generated a number of changes to current Policy 407 for regulating patron behavior while using IndyPL facilities and services. These changes were regularly discussed with the DPHR Committee and feedback from that Committee has been incorporated into the proposed new Policy 407.

The proposed new Policy 407 attached to the resolution aligns IndyPL more closely with current public library best practices based on feedback of library staff and partner organizations to create an environment that is more conducive to the mission and business of a public library.

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



Board Resolution

7a

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 61-2024

REVISION AND RENAMING POLICY 407

SEPTEMBER 23, 2024

WHEREAS, the Chief Public Services Officer and the Diversity, Policy and Human Resources Committee have determined that Policy 407, Incidents of Problem Behavior, should be substantially revised and renamed so it more closely aligns with current public library best practices to create an environment that is more conducive to the mission and business of a public library (“New Policy 407”).

WHEREAS, New Policy 407 restate, expand and reorganize current Policy 407 based on examples of similar policies from other urban public library systems and feedback from community organizations, library partners and IndyPL staff.

WHEREAS, New Policy 407 is being renamed from “Incidents of Problem Behavior” to “Patron Behavior Policy” to better reflect the content of New Policy 407.

WHEREAS, the text of New Policy 407 (Policy 407, Patron Behavior Policy) is attached to this Resolution.

WHEREAS, the Chief Public Services Officer and the Diversity, Policy and Human Resource Committee recommend that New Policy 407 (Policy 407, Patron Behavior Policy) be approved in the form attached to this Resolution.

WHEREAS, the Board has reviewed the proposed New Policy 407 (Policy 407, Patron Behavior Policy) 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 New Policy 407 (Policy 407, Patron Behavior Policy) in the form attached to this Resolution.

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

RESOLUTION 61-2024

REVISION AND RENAMING POLICY 407

SEPTEMBER 23, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board

New Policy 407, Patron Behavior Policy

407 PATRON BEHAVIOR POLICY

Everyone is welcome and has the right to enjoy the resources and services available to them at the Library. The right to enjoy Library services includes the responsibility to do so in a manner that conveys respect and tolerance toward others and is free from language or behaviors that create a disruptive or hostile environment for other Library patrons or staff.

The Library has established this Patron Behavior Policy to ensure that Library facilities are safe, welcoming, and provide equitable access to materials and services for all Library users. Appropriate behavior is expected of all users of Library facilities, consistent with the normal use of a public library, while in the building or on the grounds.

Approved XXX, 2024

407.1 Patron Rights

Patrons of the Library have a right to:

- An environment that is free of intolerance, discrimination, hostility, and solicitation
- Facilities that are clean, safe, and welcoming
- Facilities, materials, and services that function as intended
- Confidentiality of library transactions and personal information as permitted by law
- A customer service experience that is positive, respectful, and helpful
- Access to information on, and ideas about, a wide variety of subjects
- A library collection that is relevant to the needs of the many communities we serve
- Library programs that enrich their experience of the world
- Library staff that is well-trained and professional
- Expect that the Library will protect their Freedom To Read and Freedom to View, as articulated by the American Library Association
- Provide feedback about the Library to the appropriate Library staff

Approved XXX, 2024

407.2 Problem Behaviors

Problem Behaviors are defined as any disruptive actions that interfere with the rights of others to enjoy the Library's resources and services or interfere with the work of Library employees. Problem behaviors include but are not limited to:

- Actions that present an imminent danger to the life or safety of others on Library property
- Stealing or attempting to steal Library property, stealing or attempting to steal the property of a Library user or Library employees, or maliciously destroying Library property
- Actions willfully disturbing the staff or other Library users or that in any way is disruptive to the legitimate use of Library facilities by others, including loud, disruptive conversations or shouting
- Actions that threaten to damage or harm Library buildings, facilities or grounds.
- Threatening behavior that expressly or impliedly threaten an individual's health or safety, including words or gestures which create a reasonable fear of harm or injury or prolonged or frequent shouting which creates a reasonable fear of harm or injury

- Neglecting to provide proper supervision of children
- Child abuse
- Loitering
- Sleeping for extended periods of time, or continuing to sleep after being awakened by library staff
- Smoking, including e-cigarettes and vaping
- Eating and drinking except where permitted
- Harassment, including stalking, prolong staring at, or following another in a way that could be reasonably interpreted to annoy, threaten or disturb another patron or staff member
- Gambling
- Begging/Panhandling
- Improperly using restroom facilities for purposes such as bathing, shaving, or laundering clothes
- Voyeurism
- Unwanted sexual advances
- Public indecency
- Engaging in any sexual contact, activities, or conduct
- Failing to wear shoes and clothing which substantially covers the torso, including genitals, pubic area, buttocks and female breasts (not including breastfeeding, which is permitted)
- Exhibiting a pervasive odor that unreasonably interferes with others' use of the Library
- Molestation
- Solicitation for unlawful purposes
- Using obscene language
- Using threatening or abusive language
- Fighting, including both physical and verbal altercations
- Refusing to leave the Library when asked
- Carrying a firearm other than as allowed by law
- Carrying a weapon (other than a lawfully allowed weapon)
- Public intoxication
- Possessing or using alcohol or illegal drugs
- Vandalism
- Misuse of Library computer resources
- Using materials, computers, areas of the Library, or attending programs that are intended for children or teens without being accompanied by a child or teen, or without a need to use resources in those areas
- Bringing baggage into the library that, in either size or quantity, presents a safety issue to other patrons or staff
- Violating any Federal, State or Local laws, codes or ordinances

Approved XXX, 2024

407.3 Public Meetings

Intentional display of firearms during a Library Board meeting is prohibited.

Approved XXX, 2024

407.4 Violators

Violations of the Patron Behavior Policy will result in increasing levels of action, ranging from a staff-issued warning for the patron to leave the Library facility for the remainder of the day, to the patron's temporary or permanent loss of all Library privileges, to legal action including criminal prosecution. The level of action shall be determined on a case-by-case basis. The Library specifically reserves the right to eject or refuse further admission to those individuals who display Problem Behaviors involving threatening actions, or actions that may violate the rights of the staff or Library users or which create disorder on Library property. Repeat violators and/or those who refuse to leave the Library premises for violation of the Patron Behavior Policy will be subject to arrest and prosecution under Indiana criminal trespass laws. Records of violators are maintained by the Library. Patrons who are suspended from the Library may appeal their suspension.

Approved XXX, 2024

407.5 Posting of Rules

Policies and rules regarding the Patron Behavior Policy and Patron's Rights are prominently posted in a public area of all Library buildings.

Approved XXX, 2024

407.6 Computer Use Standards

Acceptable use standards for use of computer resources and equipment are posted on the Library's web page and accessible on Library computers provided for public use. Computer users are required to review and accept these standards when they begin each computer session.

Approved XXX, 2024

407.7 Petitioning, Surveying, and Electioneering Policy

The Library allows the circulation of petitions and conducting of surveys outside its facilities as long as these activities do not interfere with the conduct of business or impede the free access of the public to Library buildings and resources.

Specifically, individuals or organizations gathering petition signatures or conducting surveys may stand on Library property, as long as they maintain a distance of 25 feet from entrances and/or exits and do not block pedestrian traffic or interfere with patrons seeking to use the Library, or otherwise disrupt Library patrons or activities.

Neither petitioners nor survey-takers are guaranteed the use of an area protected from sun, heat, or inclement weather and may not set up tables, chairs, or other furniture. Signs promoting petitions or surveys may not be placed on doors or buildings and petitioners and survey takers must in no way affiliate themselves with the Library, either through written publicity, signage, or verbal statements.

The Library reserves the right to determine the location for signs posted on its properties. Petitioners and survey-takers are required to register with the manager on duty at each location prior to gathering signatures or conducting surveys. There may not be more than 3 petitioners or survey-takers at any one entrance and/or exit at any time, which shall be allowed on a first come/first served basis.

Petitioners and survey takers may not obstruct a patron, intimidate a patron into signing a petition or participating in a survey, or harass a patron after they inform the person gathering signatures or conducting the survey that they are not interested.

Petitioning and conducting surveys inside Library buildings is prohibited unless approved in advance, in writing by the Library's CEO, Chief Public Services Officer, or Chief Operational Services Officer. If approved, petitioners and survey takers must conduct their work from a fixed location identified by library staff and may not roam the building to initiate conversations with patrons.

Electioneering, including the distribution of election literature and the posting of signs, is permitted only on election days; however, any such activity is prohibited within 50 feet of polling place entrances per state law.

Petitioners and survey-takers refusing to comply with this policy will be asked to leave Library property.

Approved XXX, 2024



Board Action Request

8a

To: IndyPL Board

Meeting Date: September 23, 2024

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 62-2024
Approval to Award a Construction Services Contract for the
Library Services Center Solar Photovoltaic System Project

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 62-2024) to award a general construction services contract for the Library Services Center Solar Photovoltaic System Project to **Telamon Energy, Carmel, Indiana**, for the total cost of \$439,263.47.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$500,000.00 and will be funded by the Facilities Improvement Bond Fund 486.

DEI Impact:

Telamon Energy is a City-certified Minority-Owned Business Enterprise and will self-perform 50% of the work.

ATEC Electric is included as City-certified Veteran-Owned Business Enterprise subcontractor with total sub-contract value of \$116,794.12, representing 27% of the contract amount.

Background:

The Project is to design and install a 261.25kW DC roof-top photovoltaic system with a ballasted racking system. The system is sized to provide 80% of the annual electricity needs for the Services Center.

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

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 62-2024 Approval to Award a Construction Services Contract for the Library Services Center Solar Photovoltaic System Project

Date: September 23, 2024

IndyPL staff prepared bidding documents to solicit open, competitive, and sealed public bids for the Project. The bidding documents were issued to bidders on August 16, 2024.

Public Notice to prospective bidders was advertised per the Public Notice Statute IC § 5-3 on August 16 and 23, 2024. Notice of the Project was also posted on the IndyPL website.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors in the construction industry who self-identify as capable of providing the required services.

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

State Certification	City Certification	Vendor
	MBE	Armstead Electric
		Civic Solar, Inc.
		Cornett Restoration
M/WBE		Coxon Enterprises/ dba Sun Wind Power Systems, Inc
		Huston Electric
	MBE	IKIO LED Lighting
		Jefferson Electric
		Morton Solar
		MPI Solar
		PSG Energy Group
		Rectify LLC
		Shambaugh and Sons
		Skill Electric
		Solar Energy Solution s
		Sunsprint Engineering
WBE	WBE	TC Electric
	WBE	Telamon Energy
		Veregy
		Office of Minority and Women Business Development
		State Minority and Women Business Enterprises
		Great Lakes Women's Business Council
		Indy Chamber of Commerce
		National Association of Women Business Owners
		Mid-States Minority Suppliers
		Construct Connect
		Dodge Data and Analytics

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 62-2024 Approval to Award a Construction Services Contract for the
Library Services Center Solar Photovoltaic System Project

Date: September 23, 2024

A Pre-bid Conference was held on August 23, 2024. Five (5) vendors attended the Conference: Cornett Restoration, Huston Electric, Jefferson Electric, Telamon, and Veregy. Four (4) sealed bids were received at the Library Services Center by the deadline of 3:00 PM EDT time on September 3, 2024. The bids were opened and read aloud publicly. A tabulation of the bids is included below.

Bidder	IKIO LED Lighting	Solar Energy Solutions	Telamon	Veregy
Lump Sum Bid	\$495,000.00	\$509,565.00	\$439,263.47	\$470,786.00
MBE/WBE/VBE/DOBE Utilization Goals Plan	Yes	Yes	Yes	Yes
Vendor Certification	MBE		MBE	
Proposed MBE Utilization	30%	0%	50%	12%
Proposed WBE Utilization	TBD	0%	0%	0%
Proposed VBE Utilization	0%	0%	27%	0%
Proposed DOBE Utilization	0%	0%	0%	0%
Legal Violations	None	None	None	None
Staffing Capabilities	Yes	Yes	Yes	Yes
Tax Deficiencies	None	None	None	None
Drug Testing Program	Yes	Yes	Yes	Yes
Executed Non-Collusion Affidavit	Yes	Yes	Yes	Yes
Executed E-Verify Affidavit	Yes	Yes	Yes	Yes
Indiana State Form 102	Yes	Yes	Yes	Yes
Indiana State Form 96	Yes	Yes	Yes	Yes
Executed Oath and Attestation	Yes	Yes	Yes	Yes

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 62-2024 Approval to Award a Construction Services Contract for the Library Services Center Solar Photovoltaic System Project

Date: September 23, 2024

IndyPL shall award the Project to the lowest, responsible, and responsive bidder pursuant to IC § 36-1-12-14 (b)(8). The lowest, responsive, and responsible bidder was **Telamon Energy**, and they provided the 72-hour post-bid information including the Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post-bid supporting documentation for the Waiver provided by **Telamon Energy** and approved their good faith effort to achieve the IndyPL participation goals.

Telamon Energy is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the bidding documents. They most recently completed the installations at the West Perry Branch in 2021, Fort Ben Branch in 2023, and the Glendale Branch in 2024. Telamon Energy is a City-certified WBE.

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

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

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



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 62-2024

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE LIBRARY SERVICES CENTER SOLAR PHOTOVOLTAIC SYSTEM PROJECT

SEPTEMBER 23, 2024

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

WHEREAS, IndyPL staff prepared bidding documents to solicit open, competitive, and sealed public bids for the Library Services Center Solar Photovoltaic System Project. Bids were solicited beginning on August 16, 2024; and

WHEREAS, IndyPL received sealed bids from four (4) contractors by the deadline on September 4, 2024; and

WHEREAS, based on the review of the bids, IndyPL and the architect have determined to **Telamon Energy, Carmel, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **Telamon Energy**.

IT IS THEREFORE RESOLVED the Library Services Center Solar Photovoltaic System Project contract, as bid describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with to **Telamon Energy**. The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents as Section 00 05 00 dated August 16, 2024, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with to **Telamon Energy** will be for the total cost of Four Hundred Thirty-nine Thousand Two Hundred Sixty-three Dollars and Forty-seven Cents (\$439,263.47), 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 62-2024

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE
LIBRARY SERVICES CENTER
SOLAR PHOTOVOLTAIC SYSTEM PROJECT**

SEPTEMBER 23, 2024

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8c

To: IndyPL Board

Meeting Date: September 23, 2024

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 63-2024
Approval to Award a Purchase Order for the Pike Branch Renovation Project
Safety and Security Equipment

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 63-2024) to award a purchase order for the Pike Branch Renovation Project safety and security equipment to **Central Security and Communications**, Fishers, Indiana, for a cost of \$50,549.94.

Strategic/Fiscal Impact:

The Project will be funded by the Project Bond Fund 489.

DEI Impact:

Central Security and Communications is not city-certified Minority-Owned Business Enterprise and will supply 100% of the work.

Background:

In response to the Strategic Plan the Pike Branch is being renovated to better meet the needs of our patrons and staff. The renovation includes an upgrade of the security systems including cameras, intrusion detection, panic alarm, access control. Central Security and Communications (“CSC”) is our vendor for these systems for all our locations. As a qualified company they provide the required 24-hour monitoring services for our fire alarm systems.

To match the existing systems IndyPL solicited a proposal directly from CSC, who assisted in the layout and selection of equipment to maximize efficiencies, provide appropriate camera coverage, and integration with existing safety and security systems.

Board Action Request

RE: Facilities Committee, Item 8c

Resolution 63-2024 Approval to Award a Purchase Order for the Pike Branch Renovation
Project Security Equipment

Date: September 23, 2024

In accordance with Section 123.3 Services of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured. IndyPL staff used Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-8 (1) Compatibility of Equipment, Accessories, or Replacement Parts and IC § 5-22-10-13 Single Source for Supply to solicit a proposal for the Services from CSC.

Pursuant to Indiana Code § 5-22-10-3, the Department of Operational Services will maintain the contract records for the special purchase of the Services in a separate file. The Department of Operational Services will include in the file a written determination of the basis for the special purchase and the selection of a particular contractor.

Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board.



Board Resolution

8c

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 63-2024

APPROVAL TO AWARD A PURCHASE ORDER FOR THE PIKE BRANCH RENOVATION PROJECT SAFETY AND SECURITY EQUIPMENT

SEPTEMBER 23, 2024

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

WHEREAS, the renovation includes an upgrade of the security systems including cameras, intrusion detection, panic alarm, access control; and

WHEREAS, Central Security and Communications (“CSC”) is our vendor for these systems for all our locations; and

WHEREAS, in accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured.

WHEREAS, in accordance with Section 123.6 Special Purchases of the IndyPL Policy Manual pursuant to IC § 5-22-10-8 (1) Compatibility with Equipment, Accessories, or Replacement Parts and IC § 5-22-10-13 Single Source for Supply, staff solicited a proposal for the equipment from Central Security and Communications.

IT IS THEREFORE RESOLVED the proposal from **Central Security and Communications** is approved and authorizes the Chief Executive Officer (“CEO”) to execute a purchase order with **Central Security and Communications** for a total cost of Fifty Thousand Five Hundred Forty-nine Dollars Ninety-four Cents (\$50,549.94) to implement the Project.

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

**RESOLUTION 63-2024
(Continued)**

**APPROVAL TO AWARD A PURCHASE ORDER FOR THE
PIKE BRANCH RENOVATION PROJECT
SAFETY AND SECURITY EQUIPMENT**

SEPTEMBER 23, 2024

AYE

NAY

Adopted this 23th day of September 2024.

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 9/23/24
From: The Indianapolis Public Library Foundation
Subject: September 2024 Update

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

News

In collaboration with the Library's Marketing & Communications Department, the Library Foundation applied for a Specialty Group Recognition License Plate through the Indiana Department of Motor Vehicles. On Thursday, September 5, a group of Library and Foundation representatives testified in favor of our application before the Interim Study Committee on Roads and Transportation. We learned that we were one of nine applications, of which five will be approved. The Committee will meet later to recommend five for approval to the Indiana Bureau of Motor Vehicles. We thank Hope Tribble for cheering us on while we were there.

Donors

We thank the 178 donors who made gifts last month. The following are our top corporate and foundation donors: 92.3 WTTS; Charles Schwab Foundation; Comcast; Sapien Capital; and Wallington Asset Management, LLC.

Program Support

This month, we are proud to provide more than \$65,000 to the Library. Examples of major initiatives supported include: Lillian Childress Hall Scholarships, Conversation Circle, Youth Art Club and Marion County Internet Library.



Board Action Request

10a

To: IMCPL Board

Meeting Date: September 23, 2024

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: September 23, 2024

Subject: Finances, Personnel and Travel Resolution 64-2024

Recommendation: Approve Finances, Personnel and Travel Resolution 64-2024

Background: The Finances, Personnel and Travel Resolution 64-2024 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

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

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 64-2024

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

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

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	8/1/2024	8/14/2024	46	\$ 400,035.97
	Warrant VOID	8/14/2024	8/14/2024	1	\$ (1,432.22)
	Warrant	8/14/2024	8/29/2024	48	\$ 333,687.18
Operating	EFT & Wires	8/1/2024	8/12/2024	11	\$ 143,773.76
	EFT & Wires	8/15/2024	8/20/2024	7	\$ 154,428.82
	EFT & Wires	8/21/2024	8/29/2024	3	\$ 8,921.70
Operating	EFT	8/1/2024	8/1/2024	28	\$ 388,638.12
	EFT	8/8/2024	8/8/2024	26	\$ 252,596.88
	EFT	8/14/2024	8/14/2024	37	\$ 248,448.68
	EFT	8/22/2024	8/22/2024	44	\$ 1,064,421.09
	EFT	8/29/2024	8/29/2024	41	\$ 1,121,512.78
Fines	Warrant	8/1/2024	8/29/2024	14	\$ 303.10
Gift	Warrant	8/1/2024	8/29/2024	40	\$ 39,577.96
Gift	EFT	8/1/2024	8/1/2024	5	\$ 9,122.15
Gift	EFT	8/8/2024	8/8/2024	3	\$ 5,996.30
	EFT	8/14/2024	8/14/2024	4	\$ 121,961.68
	EFT	8/22/2024	8/22/2024	2	\$ 1,354.40
	EFT	8/29/2024	8/29/2024	5	\$ 2,663.94
Employee Payroll	Warrant	8/2/2024	8/30/2024	34	\$ 13,999.22
	Direct Deposit	8/2/2024	8/2/2024	582	\$ 681,574.15
	Direct Deposit	8/16/2024	8/16/2024	578	\$ 685,041.66
	Direct Deposit	8/30/2024	8/30/2024	573	\$ 670,827.18
Payroll Taxes, Garnishments	Electronic Transfer				\$ 737,207.89

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

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

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

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

Mr. Raymond J. Biederman

Ms. Hope C. Tribble

Dr. Lisa Riolo

Dr. Patricia A. Payne

Dr. Khaula Murtadha

Dr. Eugene White
I have examined the within claims and certify they are accurate:

Dr. Luis A. Palacio

Mrs. Mary Rankin CPA
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

No	Type	Date	Reference	Amount	Description	Fund
EFT		08/01/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT		08/01/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
EFT		08/05/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	135,742.68	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	117.68	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/12/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	108.63	PERF	10126170 413300
EFT		08/15/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT		08/15/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
EFT		08/16/2024	ADP, INC.	6,717.22	PAYROLL SERVICES	10126170 439902
EFT		08/16/2024	ADP, INC.	3,433.70	PAYROLL SERVICES	10126170 439902
EFT		08/16/2024	ADP, INC.	966.40	PAYROLL SERVICES	10126170 439902
EFT		08/19/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	135,987.31	PERF	10126170 413300
EFT		08/20/2024	GROFF ASSOCIATES	171.20	FACILITY RENTAL REVENUE	10102013 362000
EFT		08/21/2024	INDIANA DEPARTMENT OF REVENUE	1,768.71	MISCELLANEOUS REVENUE	10126130 360000
EFT		08/29/2024	FIDELITY INVESTMENTS	4,694.99	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT		08/29/2024	AMERICAN UNITED LIFE INSURANCE CO	2,458.00	AUL ANNUITY WITHHELD	80600000 227203
CHECK		08/01/2024	ARAB TERMITE AND PEST CONTROL INC	1,686.00	PEST SERVICES	10129180 436103
CHECK		08/01/2024	ATC GROUP SERVICES, LLC DEPOSITORY	930.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK		08/01/2024	AT&T	1,451.67	DATA COMMUNICATIONS	10126110 432400
CHECK		08/01/2024	AT&T	590.70	DATA COMMUNICATIONS	10126110 432400
CHECK		08/01/2024	AT&T	11,065.28	DATA COMMUNICATIONS	10126110 432400
CHECK		08/01/2024	AUGUST MACK ENVIRONMENTAL, INC	2,000.00	REP & MAINT-STRUCTURE	10121180 436100
CHECK		08/01/2024	BEECH GROVE SEWAGE WORKS	201.39	STORMWATER	10128180 435500
CHECK		08/01/2024	BIBLIOCOMMONS CORP	109,252.74	COMPUTER SERVICES	10126110 439901
CHECK		08/01/2024	BUSINESS FURNITURE CORPORATION	9,853.80	OFFICE SUPPLIES - FAC/PURCH	48302003 421500
CHECK		08/01/2024	CITIZENS ENERGY GROUP	2,038.23	SEWAGE	10101180 435900
CHECK		08/01/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	12,379.50	ISSUANCE COSTS	49000000 438400
CHECK		08/01/2024	FORT BEN HARRISON (PETTY CASH)	13.76	DEPARTMENT OFFICE SUPPLIES	10102023 421700
CHECK		08/01/2024	FURNITURE MANAGEMENT SOLUTIONS LLC	13,200.00	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK		08/01/2024	INDIANA CHAMBER OF COMMERCE	552.59	BOOKS & MATERIALS	10126120 449000
CHECK		08/01/2024	JENA MATTIX	17.94	DEPARTMENT OFFICE SUPPLIES	10102003 421700
CHECK		08/01/2024	LAWRENCE UTILITIES	147.76	WATER	10123180 435400
CHECK		08/01/2024	MARION COUNTY PUBLIC HEALTH DEPARTMENT	50.00	EVENTS & PR	10102025 439907
CHECK		08/01/2024	MARSHALL SECURITY LLC	37,411.68	SECURITY SERVICES	10101180 439903
CHECK		08/01/2024	MICHAEL A. REUTER CONSULTING SERVICES, INC.	728.00	CONSULTING SERVICES	10126130 431500
CHECK		08/01/2024	PLAYAWAY PRODUCTS LLC	3,449.90	BOOKS & MATERIALS	48226120 449000
CHECK		08/01/2024	SEVEN POINTS TECHNOLOGY GROUP, INC.	675.00	CAPITAL - EQUIPMENT	48302003 445300
CHECK		08/01/2024	SONDHI SOLUTIONS, LLC	1,920.00	COMPUTER SERVICES	10126110 439901
CHECK		08/01/2024	STERICYCLE, INC.	1,231.86	OTHER CONTRACTUAL SERVICES	10104180 439905
CHECK		08/01/2024	STRESSCA NATHANIEL	24.55	DEPARTMENT OFFICE SUPPLIES	10102003 421700
CHECK		08/01/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	3,869.02	FOUNDATION PROCEEDS	81200000 227502
CHECK		08/01/2024	TIMOTHY P. BOWLING	90.00	OTHER CONTRACTUAL SERVICES	10103800 439905
CHECK		08/08/2024	AES INDIANA	72,720.06	ELECTRICITY	10101180 435100
CHECK		08/08/2024	AMERICAN UNITED LIFE INSURANCE CO	2,686.59	GROUP LIFE INSURANCE AT	80600000 227201
CHECK		08/08/2024	ATT MOBILITY	757.45	DATA COMMUNICATIONS	10101400 432400
CHECK		08/08/2024	CENTRAL INDIANA SECURITY CORP., LTD	119.95	REP & MAINT-STRUCTURE	10126180 436100
CHECK		08/08/2024	CINTAS	559.85	OTHER CONTRACTUAL SERVICES	10104180 439905
CHECK		08/08/2024	CITIZENS ENERGY GROUP	413.11	SEWAGE	10104180 435900
CHECK		08/08/2024	GUARDIAN	10,154.14	LONG TERM DISABILITY INSURANCE	10126170 413001
CHECK		08/08/2024	LEGALSHIELD	210.45	IDENTITY THEFT & LEGAL PROTECT	80600000 227216
CHECK		08/08/2024	MULTI CULTURAL BOOKS AND VIDEO	2,592.00	BOOKS & MATERIALS	48626120 449000
CHECK		08/08/2024	RFS GROUP LLC	9,345.50	CLEANING & SANITATION	10126135 422310
CHECK		08/08/2024	AMERICAN SOCIETY OF COMPOSERS, AUTHORS, PUBLISHERS	108.00	PROGRAMMING	10101150 439910
CHECK		08/08/2024	ST JOSEPH PUBLIC LIBRARY	20.00	CONFERENCES	10126130 432500
CHECK		08/08/2024	UNITED STATES TREASURY	1,168.86	MEDICAL & DENTAL INSURANCE	10126170 413500
CHECK		08/08/2024	YOURMEMBERSHIP.COM, INC.	5,000.00	RECRUITMENT EXPENSES	10126170 439906
CHECK		08/14/2024	ALLEN IRRIGATION COMPANY, INC.	245.00	REP & MAINT-STRUCTURE	10101150 436100
CHECK		08/14/2024	ANTHONY RADFORD	375.00	PROGRAMMING EXHIBITS - CENTRAL	10101150 439913
CHECK		08/14/2024	AT&T	2.39	DATA COMMUNICATIONS	10126110 432400
CHECK		08/14/2024	CINTAS	94.16	OTHER CONTRACTUAL SERVICES	10117180 439905
CHECK		08/14/2024	CITIZENS ENERGY GROUP	6,202.92	NATURAL GAS	10101180 435200
CHECK		08/14/2024	CITIZENS ENERGY GROUP	72,429.17	COOLING/CHILLED WATER	10101180 435401
VOID		08/14/2024	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	1,432.22	NATURAL GAS	10101180 435200

CHECK	08/14/2024	DISCOUNT SCHOOL SUPPLY	34.65	PROGRAMMING	10101150 439910
CHECK	08/14/2024	FACILITY COMMISSIONING GROUP, INC	10,250.00	BUILDING	48302003 443500
CHECK	08/14/2024	FLASHBAY, INC.	4,919.00	PURCHASING OFFICE SUPPLIES	10126135 421500
CHECK	08/14/2024	INDIANAPOLIS STAR	106.40	PUBLICATION OF LEGAL NOTICES	10126180 433200
CHECK	08/14/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	912.63	OTHER CONTRACTUAL SERVICES	10126130 439905
CHECK	08/14/2024	INDIA CHILDREN'S PRESS	1,174.92	BOOKS & MATERIALS	10126120 449000
CHECK	08/14/2024	INDIANA NEWSPAPERS, INC.	1,727.25	BOOKS & MATERIALS	10126120 449000
CHECK	08/14/2024	MATTHEW BENDER & CO.	165.43	BOOKS & MATERIALS	10126120 449000
CHECK	08/14/2024	MULHAUPTS INC	1,592.00	BUILDING	48302003 443500
CHECK	08/14/2024	MULTI CULTURAL BOOKS AND VIDEO	4,166.00	BOOKS & MATERIALS	48226120 449000
CHECK	08/14/2024	PLAYAWAY PRODUCTS LLC	2,991.99	BOOKS & MATERIALS	48526120 449000
CHECK	08/14/2024	THE TRUSTEES OF PURDUE UNIVERSITY	2,800.00	PROGRAMMING-JUV.	10101150 439911
CHECK	08/14/2024	REPUBLIC WASTE SERVICES	7,891.94	TRASH REMOVAL	10101180 439600
CHECK	08/22/2024	AMBIUS	303.11	REP & MAINT-STRUCTURE	10123180 436100
CHECK	08/22/2024	ARCHITECTURAL GLASS & METAL CO. INC	27,075.00	REP & MAINT-STRUCTURE	10101180 436100
CHECK	08/22/2024	CIRCLE CITY BROADCASTING LLC	250.00	EVENTS & PR	10126160 439907
CHECK	08/22/2024	CITIZENS ENERGY GROUP	2,029.26	WATER	10102180 435400
CHECK	08/22/2024	INDY PUBLIC LIBRARY ESCROW 0001	70,877.13	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	08/22/2024	GINETTE LOUIJUSTE ORIOL	150.00	OTHER CONTRACTUAL SERVICES	10101150 439905
CHECK	08/22/2024	INDIANAPOLIS FLEET SERVICES	2,124.52	GASOLINE	10126180 422210
CHECK	08/22/2024	INDY PUBLIC LIBRARY ESCROW 0001	62,111.63	488 RETAINAGE PAYABLE	48800000 206000
CHECK	08/22/2024	INDY SHADES, INC.	3,480.00	REP & MAINT-STRUCTURE	10109180 436100
CHECK	08/22/2024	INFORMATION TODAY, INC.	333.03	BOOKS & MATERIALS	10126120 449000
CHECK	08/22/2024	JACKSON SYSTEMS, LLC	333.00	REP & MAINT-HEATING & AIR	10126180 436201
CHECK	08/22/2024	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
CHECK	08/22/2024	LUMINAUT, INC.	15,839.18	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK	08/22/2024	PAUL J WILSON	262.50	CONSULTING SERVICES	10126160 431500
CHECK	08/22/2024	THE TRUSTEES OF PURDUE UNIVERSITY	800.00	PROGRAMMING-JUV.	10101150 439911
CHECK	08/22/2024	THE CHILDREN'S MUSEUM OF INDIANAPOLIS	8,750.00	REAL ESTATE RENTAL	10102024 437300
CHECK	08/22/2024	THE DAVEY TREE EXPERT COMPANY	17,865.00	LAWN & LANDSCAPING	10101180 439602
CHECK	08/22/2024	TRAF-SYS	180.00	REP & MAINT-STRUCTURE	10123180 436100
CHECK	08/22/2024	YVENIQUE BATHARD	150.00	OTHER CONTRACTUAL SERVICES	10101150 439905
CHECK	08/29/2024	ARAMARK UNIFORM & CAREER APPARAL, LLC	1,391.50	UNIFORMS	10126120 422250
CHECK	08/29/2024	B&H FOTO & ELECTRONICS CORP	223.50	PROGRAMMING	10101150 439910
CHECK	08/29/2024	CITIZENS ENERGY GROUP	1,353.58	WATER	10105180 435400
CHECK	08/29/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	13,954.00	LEGAL SERVICES	10126100 431100
CHECK	08/29/2024	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	1,432.22	NATURAL GAS	10129180 435200
CHECK	08/29/2024	INDY PUBLIC LIBRARY ESCROW 0001	43,430.67	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	08/29/2024	INDIANA NEWSPAPERS, INC.	1,857.44	BOOKS & MATERIALS	10126120 449000
CHECK	08/29/2024	LAWRENCE UTILITIES	140.32	SEWAGE	10123180 435900
CHECK	08/29/2024	MULTI CULTURAL BOOKS AND VIDEO	1,575.00	BOOKS & MATERIALS	48226120 449000
CHECK	08/29/2024	OFFDUTYCOPS.COM INC	11,645.00	SECURITY SERVICES	10101180 439903
CHECK	08/29/2024	PAUL J WILSON	487.50	CONSULTING SERVICES	10126160 431500
CHECK	08/29/2024	PLAYAWAY PRODUCTS LLC	59.99	BOOKS & MATERIALS	48226120 449000
CHECK	08/29/2024	B-IKE LLC	3,465.00	CONSULTING SERVICES	10126160 431500
CHECK	08/29/2024	STEVE KAELEBLE	425.00	CONSULTING SERVICES	10126160 431500
CHECK	08/29/2024	UNITED PARCEL SERVICE	252.89	FREIGHT & EXPRESS	10126120 432100
CHECK	08/29/2024	UNITED STATES TREASURY	10.70	BANK FEES/CREDIT CARD FEES	10126130 439904
EFT	08/01/2024	ACTION PEST CONTROL, INC	350.00	PEST SERVICES	10101180 436103
EFT	08/01/2024	BAKER & TAYLOR	656.41	BOOKS & MATERIALS	48626120 449000
EFT	08/01/2024	BAKER & TAYLOR	21,496.46	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	BAKER & TAYLOR	34,945.76	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	3,814.09	CONSULTING SERVICES	10126130 431500
EFT	08/01/2024	A CLASSIC PARTY RENTAL CO	1,289.00	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	08/01/2024	BRODART COMPANY	1,859.49	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	BRODART COMPANY CONTINUATIONS	188.93	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	CENTRAL SECURITY & COMMUNICATIONS	5,007.50	REP & MAINT-STRUCTURE	10115180 436100
EFT	08/01/2024	CHRISTOPHER B. BURKE ENGINEERING, LLC	300.00	BUILDING	48302003 443500
EFT	08/01/2024	DACO GLASS & GLAZING INC	870.00	REP & MAINT-STRUCTURE	10108180 436100
EFT	08/01/2024	ETI PERFORMANCE IMPROVEMENT	1,595.00	CONSULTING SERVICES	10126110 431500
EFT	08/01/2024	GILLIATTE GENERAL CONTRACTORS, INC	49,377.00	BUILDING	48302003 443500
EFT	08/01/2024	INDIANA PLUMBING AND DRAIN LLC	3,504.50	PLUMBING	10101180 436102
EFT	08/01/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	46,882.56	REIMBURSEMENT FOR SERVICES EXP	27026120 439909
EFT	08/01/2024	INGRAM LIBRARY SERVICES	7,497.89	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/01/2024	J&G CARPET PLUS	4,500.00	CLEANING SERVICES	10126180 436110
EFT	08/01/2024	KRM ARCHITECTURE+ INC	11,660.00	REP & MAINT-STRUCTURE	48501180 436100
EFT	08/01/2024	MAIN EVENT SOUND & LIGHTING	5,286.15	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	08/01/2024	MIDWEST TAPE - PROCESSED DVDS	3,369.67	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	698.95	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	MIDWEST TAPE NON PROCESSED	31.47	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	8,671.57	BOOKS & MATERIALS	10126120 449000
EFT	08/01/2024	ORACLE ELEVATOR HOLDCO, INC.	490.00	ELEVATOR SERVICES	10101180 436104
EFT	08/01/2024	OVERDRIVE INC	155,855.95	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/01/2024	SHOEMAKER MOTION PICTURE COMPANY, LLC	3,555.33	NON CAPITAL FURNITURE & EQUIP	10117180 429001

EFT	08/01/2024 STENZ MANAGEMENT COMPANY, INC	3,642.44	REP & MAINT-STRUCTURE	10101180 436100
EFT	08/01/2024 THE BLAKLEY CORPORATION	11,242.00	REP & MAINT-STRUCTURE	10115180 436100
EFT	08/08/2024 AFSCME COUNCIL IKOC 962	3,418.00	UNION DUES	80600000 227223
EFT	08/08/2024 ALSCO	1,237.08	CLEANING & SANITATION	10101180 422310
EFT	08/08/2024 BACKSTAGE LIBRARY WORKS	7,745.30	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/08/2024 BAKER & TAYLOR	61.89	BOOKS & MATERIALS	10126120 449000
EFT	08/08/2024 BAKER & TAYLOR	45,941.94	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/08/2024 BAKER & TAYLOR	141.14	BOOKS & MATERIALS	10126120 449000
EFT	08/08/2024 A CLASSIC PARTY RENTAL CO	1,389.00	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	08/08/2024 BRODART COMPANY	2,594.73	BOOKS & MATERIALS	10126120 449000
EFT	08/08/2024 CDW GOVERNMENT, INC.	25.38	IT OFFICE SUPPLIES	10126110 421500
EFT	08/08/2024 CLARENCE HUDSON	1,575.00	OTHER CONTRACTUAL SERVICES	10103180 439905
EFT	08/08/2024 DRIESSEN WATER INC	177.83	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	08/08/2024 DACO GLASS & GLAZING INC	180.00	REP & MAINT-STRUCTURE	10126180 436100
EFT	08/08/2024 DANCORP INC. DBA DANCO	1,240.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	08/08/2024 ELLIS MECHANICAL & ELECTRICAL	3,564.75	REP & MAINT-HEATING & AIR	10101180 436201
EFT	08/08/2024 INDIANA PLUMBING AND DRAIN LLC	4,284.00	PLUMBING	10128180 436102
EFT	08/08/2024 INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	08/08/2024 LOGICALIS, INC	55,701.55	REP & MAINT-COMPUTERS	10126110 436203
EFT	08/08/2024 MARSHALL SECURITY LLC	2,476.80	SECURITY SERVICES	10103800 439903
EFT	08/08/2024 OVERDRIVE INC	75,902.00	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/08/2024 RICHARD LOPEZ ELECTRICAL, LLC	14,524.78	ELECTRICAL	10101180 436101
EFT	08/08/2024 SILLY SAFARI SHOWS, INC	4,875.00	PROGRAMMING-JUV.	10101150 439911
EFT	08/08/2024 STAPLES	11,177.47	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	08/08/2024 STENZ MANAGEMENT COMPANY, INC	9,437.09	REP & MAINT-STRUCTURE	10129180 436100
EFT	08/08/2024 THE HARMON HOUSE L.L.C.	400.00	PROGRAMMING	10101150 439910
EFT	08/08/2024 TITAN ASSOCIATES	1,240.00	CLEANING & SANITATION	10126135 422310
EFT	08/08/2024 TSAI FONG BOOKS INC	3,206.15	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	6,105.00	BROKERAGE FEE	10126130 434502
EFT	08/14/2024 BAKER & TAYLOR	3,283.93	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 BAKER & TAYLOR	6,711.73	BOOKS & MATERIALS	48626120 449000
EFT	08/14/2024 BAKER & TAYLOR	23,853.96	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 TECTA AMERICA CORPORATION	783.39	REP & MAINT-STRUCTURE	10108180 436100
EFT	08/14/2024 A CLASSIC PARTY RENTAL CO	539.00	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	08/14/2024 BRIGHT IDEAS IN BROAD RIPPLE	3,664.60	PROGRAMMING	10101150 439910
EFT	08/14/2024 BRODART COMPANY	3,257.04	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 BRODART COMPANY CONTINUATIONS	408.58	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 CAMPGIRL LLC	475.00	PROGRAMMING-JUV.	10101150 439911
EFT	08/14/2024 DEMCO, INC.	7,334.58	OFFICE SUPPLIES - FAC/PURCH	48302003 421500
EFT	08/14/2024 EBSCO INFORMATION SERVICES	7.50	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 FLEET CARE, INC.	511.19	REP & MAINT -AUTO	10126180 436202
EFT	08/14/2024 GORDON PLUMBING, INC.	110.00	PLUMBING	10122180 436102
EFT	08/14/2024 IBJ CORPORATION	84.82	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 INDIANAPOLIS ARMORED CAR, INC	6,136.02	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	08/14/2024 INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	08/14/2024 INGRAM LIBRARY SERVICES	7,113.50	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 MIDWEST TAPE - PROCESSED DVDS	4,487.96	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	2,556.48	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	10,722.60	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 ORACLE ELEVATOR HOLDCO, INC.	3,600.00	ELEVATOR SERVICES	10101180 436104
EFT	08/14/2024 OVERDRIVE INC	92,845.76	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/14/2024 PERFORMANCE VALIDATION, INC.	942.50	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	08/14/2024 RICHARD LOPEZ ELECTRICAL, LLC	21,203.12	ELECTRICAL	10101180 436101
EFT	08/14/2024 RICOH USA, INC. - 12882	4,070.46	EQUIPMENT RENTAL	10126110 437200
EFT	08/14/2024 AMERICAN UNITED LIFE INSURANCE CO	689.44	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	08/14/2024 SILLY SAFARI SHOWS, INC	13,500.00	PROGRAMMING-JUV.	10101150 439911
EFT	08/14/2024 STENZ MANAGEMENT COMPANY, INC	4,144.61	REP & MAINT-STRUCTURE	10129180 436100
EFT	08/14/2024 STUART'S ENTERPRISES LLC	4,704.79	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	08/14/2024 TELAMON ENTERPRISE VENTURES, LLC.	4,500.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	08/14/2024 THOMSON REUTERS-WEST PUBLISHING CORPORATION	7,001.09	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 SAMANTHA PUREVICH	70.00	PROGRAMMING	10101150 439910
EFT	08/14/2024 TRANSACTION NETWORK SERVICES INC.	260.93	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	08/14/2024 TSAI FONG BOOKS INC	42.81	BOOKS & MATERIALS	10126120 449000
EFT	08/14/2024 ULINE	1,208.02	DEPARTMENT OFFICE SUPPLIES	10103800 421700
EFT	08/14/2024 YOUR AUTOMATIC DOOR COMPANY	1,438.27	REP & MAINT-STRUCTURE	10127180 436100
EFT	08/22/2024 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	126,562.38	PUBLIC OFFICIALS & EE LIAB	10126130 434501
EFT	08/22/2024 AURORA TRAINING ADVANTADGE LLC	599.00	CONSULTING SERVICES	10126110 431500
EFT	08/22/2024 BRODART COMPANY	560.97	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024 BRODART COMPANY CONTINUATIONS	827.52	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024 BROWN BORTZ CODDINGTON INC	1,183.00	CONSULTING SERVICES	10126100 431500
EFT	08/22/2024 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	126,572.33	CLEANING SERVICES	10101180 436110
EFT	08/22/2024 CAMPGIRL LLC	95.00	PROGRAMMING-JUV.	10101150 439911
EFT	08/22/2024 CENTRAL SECURITY & COMMUNICATIONS	216.25	REP & MAINT-EQUIPMENT	10112180 436200
EFT	08/22/2024 COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002

EFT	08/22/2024	COMPLETE WELLNESS SOLUTIONS LLC	1,040.00	WELLNESS	10126170 413000
EFT	08/22/2024	CREATIVE AQUATIC SOLUTIONS, LLC	995.35	OTHER CONTRACTUAL SERVICES	10102180 439905
EFT	08/22/2024	CYBRARY INC	1,416.00	CONSULTING SERVICES	10126110 431500
EFT	08/22/2024	DACO GLASS & GLAZING INC	910.00	REP & MAINT-STRUCTURE	10103180 436100
EFT	08/22/2024	DIVERSITY PRESS LLC	5,438.00	OUTSIDE PRINTING	10126160 433100
EFT	08/22/2024	DYNAMARK GRAPHICS GROUP	821.16	OUTSIDE PRINTING	10126160 433100
EFT	08/22/2024	ETI PERFORMANCE IMPROVEMENT	2,395.00	CONSULTING SERVICES	10126110 431500
EFT	08/22/2024	GEYER FIRE PROTECTION, LLC	3,875.75	REP & MAINT-STRUCTURE	10104180 436100
EFT	08/22/2024	GILLIATTE GENERAL CONTRACTORS, INC	637,894.17	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	08/22/2024	GORDON PLUMBING, INC.	330.00	PLUMBING	10109180 436102
EFT	08/22/2024	IBJ CORPORATION	113.59	PUBLICATION OF LEGAL NOTICES	10126130 433200
EFT	08/22/2024	INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	08/22/2024	INDY EQUITY COLLABORATIVE	18,000.00	IN HOUSE CONFERENCE	10126100 432501
EFT	08/22/2024	INGRAM LIBRARY SERVICES	4,177.06	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024	INNOVATIVE INTERFACES INCORPORATED	7,500.00	COMPUTER SERVICES	10126110 439901
EFT	08/22/2024	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	08/22/2024	J&G CARPET PLUS	475.00	REP & MAINT -AUTO	10126180 436202
EFT	08/22/2024	LANGUAGE LINE SERVICES, INC.	631.68	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	08/22/2024	LESLIE BREEN	525.00	PROGRAMMING	10101150 439910
EFT	08/22/2024	MARSHALL SECURITY LLC	20,075.09	SECURITY SERVICES	10101180 439903
EFT	08/22/2024	RELIANCE ENGINEERING, LLC	1,650.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	08/22/2024	MIDWEST TAPE - PROCESSED DVDS	1,533.43	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	8,779.71	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	5,989.68	BOOKS & MATERIALS	10126120 449000
EFT	08/22/2024	MOORE INFORMATION SERVICES, INC	1,819.50	CONSULTING SERVICES	10126170 431500
EFT	08/22/2024	ORACLE ELEVATOR HOLDCO, INC.	4,266.00	ELEVATOR SERVICES	10101180 436104
EFT	08/22/2024	OVERDRIVE INC	7,586.35	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/22/2024	PROVIDENCE OUTDOOR	19,092.50	LAWN & LANDSCAPING	10129180 439602
EFT	08/22/2024	REGIONS BANK PURCHASING CARD	23,730.30	IT OFFICE SUPPLIES	10126110 421500
EFT	08/22/2024	RICOH USA, INC. - 12882	14,755.50	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	08/22/2024	RYAN FIRE PROTECTION, INC	763.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	08/22/2024	SILLY SAFARI SHOWS, INC	5,850.00	PROGRAMMING-JUV.	10101150 439911
EFT	08/22/2024	STENZ MANAGEMENT COMPANY, INC	537.49	REP & MAINT-STRUCTURE	10116180 436100
EFT	08/22/2024	THE ETICA GROUP, INC	1,800.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	08/22/2024	THE HARMON HOUSE L.L.C.	350.00	CONSULTING SERVICES	10126120 431500
EFT	08/29/2024	ACORN DISTRIBUTORS, INC	1,090.52	CLEANING & SANITATION	10126135 422310
EFT	08/29/2024	ANTHEM INSURANCE COMPANIES, INC	375,500.00	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	08/29/2024	BAKER & TAYLOR	57.04	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	BAKER & TAYLOR	1,493.99	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	BAKER & TAYLOR	44,577.12	BOOKS & MATERIALS	48626120 449000
EFT	08/29/2024	BAKER & TAYLOR	30,047.13	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	6,703.00	ISSUANCE COSTS	47900000 438400
EFT	08/29/2024	TECTA AMERICA CORPORATION	1,573.22	REP & MAINT-STRUCTURE	10118180 436100
EFT	08/29/2024	BRIGHT IDEAS IN BROAD RIPPLE	390.21	OUTSIDE PRINTING	10126160 433100
EFT	08/29/2024	BRODART COMPANY	404.06	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	1,481.76	CLEANING SERVICES	10103800 436110
EFT	08/29/2024	CENGAGE LEARNING INC	14,380.56	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/29/2024	CHILDREN'S PLUS INC.	2,774.20	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	DELTA DENTAL	13,509.72	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	08/29/2024	DELTA DENTAL	77.64	DENTAL INSURANCE	80600000 227218
EFT	08/29/2024	DELTA DENTAL	25.88	DENTAL INSURANCE	80600000 227218
EFT	08/29/2024	DELTA DENTAL	2,186.98	VOLUNTARY VISION	80600000 227214
EFT	08/29/2024	DELTA DENTAL	5.70	VOLUNTARY VISION	80600000 227214
EFT	08/29/2024	DENISON PARKING	8,813.04	PRINTING SUPPLIES	22600000 421200
EFT	08/29/2024	DIVERSITY PRESS LLC	9,981.00	OUTSIDE PRINTING	10126160 433100
EFT	08/29/2024	DYNAMARK GRAPHICS GROUP	314.26	OUTSIDE PRINTING	10126160 433100
EFT	08/29/2024	EBSCO INFORMATION SERVICES	196.99	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	FINELINE PRINTING GROUP	191.29	LIBRARY SUPPLIES	10126120 421600
EFT	08/29/2024	GILLIATTE GENERAL CONTRACTORS, INC	390,876.02	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	08/29/2024	IBJ CORPORATION	70.21	PUBLICATION OF LEGAL NOTICES	10126180 433200
EFT	08/29/2024	INDIANAPOLIS RECORDER	1,079.69	EVENTS & PR	10126160 439907
EFT	08/29/2024	INGRAM LIBRARY SERVICES	3,261.61	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	LOGICALIS, INC	75,225.02	REP & MAINT-COMPUTERS	10126110 436203
EFT	08/29/2024	LYNGSOE SYSTEMS INC.	11,045.00	BUILDING	48402023 443500
EFT	08/29/2024	MICHAEL A. REUTER CONSULTING SERVICES, INC.	728.00	CONSULTING SERVICES	10126130 431500
EFT	08/29/2024	MIDWEST TAPE - PROCESSED DVDS	4,339.31	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	22,255.20	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	MIDWEST TAPE NON PROCESSED	4,415.85	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	14,653.18	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024	OVERDRIVE INC	46,431.74	MATERIALS CONTRACTUAL	10126120 439930
EFT	08/29/2024	RATIO ARCHITECTS, LLC	2,169.60	BUILDING	48402023 443500
EFT	08/29/2024	RICHARD LOPEZ ELECTRICAL, LLC	4,954.99	ELECTRICAL	10115180 436101
EFT	08/29/2024	STUART'S ENTERPRISES LLC	281.95	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	08/29/2024	THE HARMON HOUSE L.L.C.	9,200.00	CONSULTING SERVICES	10126160 431500

EFT	08/29/2024 THOMSON REUTERS-WEST PUBLISHING CORPORATION	14,002.18	BOOKS & MATERIALS	10126120 449000
EFT	08/29/2024 ULINE	747.92	DEPARTMENT OFFICE SUPPLIES	10102026 421700
	Total	<u>4,117,897.20</u>		

<u>Summary by Transaction Type:</u>	
Computer Check	733,723.15
EFT Check	<u>3,382,741.83</u>
Total Payments	4,116,464.98
Total Voided Items	<u>1,432.22</u>
Total listed	<u>\$4,117,897.20</u>

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

No.	Type	Date	Reference	Amount	Description	Fund
	CHECK	8/1/2024	BROOKE D LITTELL	45.98	LOST ITEMS	10402002 351205
	CHECK	8/1/2024	ELINOR WILSON WILLIAMS	27.00	LOST ITEMS	10402003 351205
	CHECK	8/1/2024	EMMA E JENNINGS	9.99	LOST ITEMS	10402003 351205
	CHECK	8/1/2024	GREENWICH LIBRARY	16.95	LOST ITEMS	10401401 351205
	CHECK	8/1/2024	NASHVILLE PUBLIC LIBRARY	25.00	LOST ITEMS	10401401 351205
	CHECK	8/1/2024	TARA STROHL	28.50	LOST ITEMS	10402003 351205
	CHECK	8/22/2024	LINDA SMITH MOORE	21.77	LOST ITEMS	10402003 351205
	CHECK	8/22/2024	LSC (PETTY CASH)	10.00	PUBLIC PRINTING REVENUE	10402008 347601
	CHECK	8/22/2024	MARIA JOSE BAUER	17.95	LOST ITEMS	10402002 351205
	CHECK	8/29/2024	FAITH KUNTZ	9.99	LOST ITEMS	10402002 351205
	CHECK	8/29/2024	LAURA KIVELA SCHROEDER	20.00	LOST ITEMS	10402005 351205
	CHECK	8/29/2024	LAUREN FELTS	12.99	LOST ITEMS	10402003 351205
	CHECK	8/29/2024	MATTHEW ROBERTS	39.99	LOST ITEMS	10402003 351205
	CHECK	8/29/2024	RYANE NOEL NOLTING	16.99	LOST ITEMS	10402021 351205
			Total	<u>\$ 303.10</u>		

Summary by Transaction Type:

Computer Check	\$ 303.10
EFT Check	<u>\$ -</u>
Total Payments	\$ 303.10
Total Voided Items	<u>\$ -</u>
Total listed	<u>\$ 303.10</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

No.	Type	Date	Reference	Amount	Description	Fund
	CHECK	08/01/2024	ANNA AYCOCK	200.00	PROGRAMMING	80002002 439910
	CHECK	08/01/2024	BRUCE V. BENTON	499.00	PROGRAMMING	80002002 439910
	CHECK	08/01/2024	DIVERSITY PRESS LLC	3,454.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	08/01/2024	DOUG SPANIOL	1,000.00	PROGRAMMING	80001150 439910
	CHECK	08/01/2024	GLENDALE (PETTY CASH)	9.99	PROGRAMMING-JUV.	80002003 439911
	CHECK	08/01/2024	JAGER PALAD	875.00	PROGRAMMING	80001150 439910
	CHECK	08/01/2024	JENA MATTIX	17.97	PROGRAMMING	80002003 439910
	CHECK	08/01/2024	JOHN KOSSLER	400.00	PROGRAMMING	80001150 439910
	CHECK	08/01/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	08/01/2024	PAULA SCOTT-FRANZ	200.00	PROGRAMMING	80002013 439910
	CHECK	08/01/2024	SHIFTING IDEAS THROUGH EDUCATION FOR AFRICAN	240.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
	CHECK	08/01/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	12,000.00	REFUNDS	80026170 459000
	CHECK	08/01/2024	WILLIAM SMITHER	37.46	PROGRAMMING	80002027 439910
	CHECK	08/01/2024	YOUNG ACTOR'S THEATER	875.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	08/08/2024	DEEPLY INGRAINED INC.	7,500.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	08/08/2024	JAGER PALAD	375.00	PROGRAMMING	80001150 439910
	CHECK	08/08/2024	KELSEY ELAINE SIMPSON	500.00	PROGRAMMING	80002008 439910
	CHECK	08/08/2024	LESLEY TYLER	100.00	PROGRAMMING	80002013 439910
	CHECK	08/08/2024	YOUNG ACTOR'S THEATER	750.00	PROGRAMMING-JUV.	80001150 439911
	CHECK	08/14/2024	AMY BUELL	57.71	PROGRAMMING-JUV.	80002003 439911
	CHECK	08/14/2024	JAGER PALAD	125.00	PROGRAMMING	80001150 439910
	CHECK	08/14/2024	JENA MATTIX	65.11	PROGRAMMING	80002003 439910
	CHECK	08/14/2024	JILL EDWARDS	15.50	PROGRAMMING	80001150 439910
	CHECK	08/14/2024	PLAYAWAY PRODUCTS LLC	1,147.26	BOOKS & MATERIALS	80026120 449000
	CHECK	08/22/2024	CAROL THARP-PERRIN	272.00	PROGRAMMING	80002020 439910
	CHECK	08/22/2024	CARRIE HALE	19.24	PROGRAMMING	80002004 439910
	CHECK	08/22/2024	DAMEIKA NEWELL	66.93	REIMBURSEMENT FOR SERVICES EXP	80002012 439909
	CHECK	08/22/2024	EAST WASHINGTON (PETTY CASH)	25.75	PROGRAMMING	80002009 439910
	CHECK	08/22/2024	HACHETTE SPEAKERS BUREAU	3,250.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
	CHECK	08/22/2024	WEST PERRY (PETTY CASH)	31.81	PROGRAMMING	80002029 439910
	CHECK	08/29/2024	DEBORAH EHRET	90.22	PROGRAMMING	80002002 439910
	CHECK	08/29/2024	JILL EDWARDS	155.19	PROGRAMMING	80001150 439910
	CHECK	08/29/2024	MATTHEW PARKYN	50.00	PROGRAMMING	80002021 439910
	CHECK	08/29/2024	MAURICE GERALD BROADDUS	1,000.00	PROGRAMMING	80002002 439910
	CHECK	08/29/2024	MICHELLE MICHAELIS	87.77	PROGRAMMING	80002004 439910
	CHECK	08/29/2024	NATALIE BURRIS	31.00	PROGRAMMING	80002021 439910
	CHECK	08/29/2024	SARAH MASSON-RANDALL	26.01	PROGRAMMING	80002021 439910
	CHECK	08/29/2024	SHARPEST CODING CO	200.00	PROGRAMMING	80002029 439910
	CHECK	08/29/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	3,353.04	REFUNDS	80001401 459000
	CHECK	08/29/2024	YOUNG ACTOR'S THEATER	375.00	PROGRAMMING-JUV.	80001150 439911
	EFT	08/01/2024	BAKER & TAYLOR	122.56	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	08/01/2024	BRIGHT IDEAS IN BROAD RIPPLE	2,689.11	PROGRAMMING-JUV.	80001150 439911
	EFT	08/01/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	1,872.76	SALARIES HOURLY STAFF	80002008 412000
	EFT	08/01/2024	INGRAM LIBRARY SERVICES	4,237.72	PROGRAMMING-JUV.	80001150 439911
	EFT	08/01/2024	NICOLE WHEELER	200.00	PROGRAMMING-JUV.	80001150 439911
	EFT	08/08/2024	INDIANA YOUTH GROUP INC	800.00	PROGRAMMING	80001401 439910
	EFT	08/08/2024	INGRAM LIBRARY SERVICES	5,071.30	PROGRAMMING-JUV.	80001150 439911
	EFT	08/08/2024	MARY JO WYSS TREADWELL	125.00	PROGRAMMING-JUV.	80001150 439911
	EFT	08/14/2024	BAKER & TAYLOR	237.29	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	08/14/2024	BAKER & TAYLOR	93.04	BOOKS & MATERIALS	80002020 449000
	EFT	08/14/2024	INDIANA WRITER'S CENTER	400.00	PROGRAMMING	80001150 439910
	EFT	08/14/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	121,231.35	REIMBURSEMENT FOR SERVICES EXP	80001150 439909
	EFT	08/22/2024	BAKER & TAYLOR	1,154.40	BOOKS FOR PROGRAMMING	80002025 424100
	EFT	08/22/2024	DARREN CHITTICK	200.00	PROGRAMMING	80002018 439910
	EFT	08/29/2024	ALICIA RASLEY	200.00	PROGRAMMING	80001150 439910
	EFT	08/29/2024	AMY GINDHART	140.00	PROGRAMMING	80001150 439910
	EFT	08/29/2024	BAKER & TAYLOR	302.78	BOOKS & MATERIALS	80026120 449000
	EFT	08/29/2024	BAKER & TAYLOR	2,011.02	BOOKS & MATERIALS	80002020 449000
	EFT	08/29/2024	INGRAM LIBRARY SERVICES	10.14	PROGRAMMING-JUV.	80001150 439911
			Total	180,676.43		

Summary by Transaction Type:

Computer Check	39,577.96
EFT Check	<u>141,098.47</u>
Total Payments	180,676.43
Total Voided Items	-
Total Listed	<u>\$ 180,676.43</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
SEPTEMBER 23, 2024
PERSONNEL ACTIONS
RESOLUTION 64-2024

NEW HIRES:

- Amanuel Araya, Library Assistant II, Eagle Branch, \$15.32 per hour, Effective: September 11, 2024
- Arielle Grinnage, Events Assistant, Events, \$19.00 per hour, Effective: September 11, 2024
- Claire Hubner, Library Assistant II, Garfield Park Branch, \$15.32 per hour, Effective: September 26, 2024
- Michael Jenkins, Manager, Regional Branch, Pike Branch, \$33.00 per hour, Effective: October 9, 2024
- Kaitlin Melenchuk, Library Assistant II, College Avenue Branch, \$15.32 per hour, Effective: August 29, 2024
- Lydia Cheesebrough, Page, The Learning Curve, \$15.00 per hour, Effective: August 29, 2024
- Keir Seals, Library Security Assistant, Central Library, \$18.00 per hour, Effective: August 29, 2024
- Danielle Cave, Social Work Manager, Public Services Area, \$37.50 per hour, Effective: September 23, 2024
- Wilhelmina Wilson, Page, The Learning Curve, \$15.00 per hour, Effective: September 11, 2024
- Brooklyn Black, Page, Martindale Brightwood Branch, \$15.00 per hour, Effective: August 29, 2024
- Mary Nahlen, Page, The Learning Curve, \$15.00 per hour, Effective: September 11, 2024
- Frankie Black, Page, The Learning Curve, \$15.00 per hour, Effective: August 29, 2024

INTERNAL CHANGES:

- Alexandria Oberhaus from Manager, Community Branch, Garfield Park Branch, \$29.93 per hour to Collection Liaison Librarian, Collection Management Services Area, \$27.50 per hour, Effective: September 22, 2024
- Jeremy Stanish from Technology Learning Specialist, Public Services Area, \$20.63 per hour to Network PC Technician, Innovation and Technology, \$22.00 per hour, Effective: September 22, 2024
- Martha Applegate from Hourly Library Assistant II, Wayne Branch to Page, Wayne Branch, No Change in Pay, Effective: September 22, 2024
- Joplyn Raavel from Full-Time Public Services Associate II, Martindale Brightwood Branch to Part-Time Public Services Associate II, The Learning Curve, No Change in Pay, Effective: September 22, 2024
- Shawnte Gaston from Part-Time Library Assistant II, Southport Branch to Full-Time Library Assistant II, Southport Branch, No Change in Pay, Effective: September 22, 2024
- Austin Senior from Public Services Librarian, Eagle Branch, \$24.96 per hour to Interim Manager, Community Branch, College Avenue Branch, \$27.60 per hour, Effective: August 25, 2024

- Douglas Ross from Circulation Supervisor I, Haughville Branch, \$20.46 to Interim Manager, Neighborhood Branch, Haughville Branch, \$25.80 per hour, Effective: August 11, 2024
- Tressa Furry from Library Assistant II, College Avenue Branch, \$15.32 per hour to Public Services Associate II, Haughville Branch, \$17.70 per hour, Effective: September 8, 2024
- Mary Johnson from Library Security Assistant, LSC Front Desk, Operational Services to Library Security Assistant, LSC Front Desk, Outreach Services & Volunteer Resources, No Change in Pay, Effective: August 11, 2024

RE-HIRES: (None Reported)

SEPARATION:

- Molly Fowler, Page, Glendale Branch, 1 year and 6 months, Effective: September 6, 2024
- Tammy Burrus, Library Security Assistant, Public Services Area, 1 year and 1 month, Effective: August 31, 2024
- Jacquelyn Brewer, Administrative Assistant I, Central Library Services Area, 16 years and 7 months, Effective: September 4, 2024

INACTIVE:

- Kimberly Willis, Page, Southport Branch, Inactive: August 9, 2024
- Deborah Alger. Page, Fort Benjamin Harrison Branch, Inactive: August 25, 2024

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT: (None Reported)

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

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

RESOLUTION 64-2024 September 2024

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

Name	Dept	C/C	City/State	Conference Name	Fund	Registration	Travel/Mileag	Lodging	Per Diem	Total
Natasha Hollenbach	CMSA	1201	Cincinnati, OH	Oral History Association Annual Meeting	101	\$ 275.00	\$ 126.44	\$ 400.00	\$ 90.00	\$ 891.44
Kathryn Farmer	CMSA	1201	Cincinnati, OH	Oral History Association Annual	101	\$ 275.00	\$ 126.44	\$ 400.00	\$ 90.00	\$ 891.44
Montoya Megerle Barker	CMSA	1201	Madison, IN	Preserving History Places	101	\$ 275.25	\$ 150.00	\$ 980.00	\$ 90.00	\$ 1,495.25
Melanie Schmucker	OSVR	1506	Indianapolis, IN	ABOS Conference	101	\$ 135.00				\$ 135.00
Maureen Kesterson-Yates	NOR	2014	Indianapolis, IN	ABOS Conference	101	\$ 650.00				\$ 650.00
Lauren Thorne-Jewett	OUT	2025	Indianapolis, IN	ABOS Conference	101	\$ 350.00	\$ 100.00			\$ 450.00
Katie Watson-Juarez	OUT	2025	Indianapolis, IN	ABOS Conference	101	\$ 550.00				\$ 550.00
Lisa Anderson	OUT	2025	Indianapolis, IN	ABOS Conference	101	\$ 450.00				\$ 450.00
Maggie Ward	OUT	2025	Indianapolis, IN	ABOS Conference	101	\$ 350.00				\$ 350.00
Kathleen Stewart	OUT	2025	Indianapolis, IN	ABOS Conference	101	\$ 450.00				\$ 450.00
Cordia Watkins	PSA	2001	Madison, WI	Back in Circulation Conference 2024	101	\$ 315.00	\$ 500.00	\$ 436.59	\$ 60.00	\$ 1,311.59
Rachel Wood	CEN	1401	Indianapolis, IN	Proof: A Midwest Lit Fest	101	\$ -				\$ -
Sarah Woodruff	EAG	2007	Indianapolis, IN	Emerging STEM Educators Workshop	101	\$ 35.00				\$ 35.00
Leah Kim	CEN	1402	Virtual	Care and Reformatting of Microfilm	101	\$ 45.00				\$ 45.00
Paul Moore	PDA	1502	Virtual	Public Library Director Crash Course	101	\$ 189.00				\$ 189.00
Kimberly Cage	WAY	2024	Indianapolis, IN	Indiana Humanities Conference	101	\$ -				\$ -
Amy Adrian	CEN	1402	San Diego, CA	ALA Conference	101	\$ 164.54				\$ 164.54
					101					\$ -
					101					\$ -
					101					\$ -
					101					\$ -
					101					\$ -
										\$ 8,058.26



CEO REPORT

September 23, 2024

SUMMARY

In August, Central Library supported the community with a Legal Clinic that assisted 95 patrons, a 3D printing workshop for disabled students from New Hope, and an Intro to Foundation Directory program for nonprofits.

Wayne Library participated in National Night Out and Safety Day, distributing resources and giveaways. West Indianapolis hosted a popular scrapbooking class, and Constellation Wireless offered free phone services. West Perry's partnership with Traditional Arts of Indiana introduced Chin cultural crafts, enriching the community.

Across the system, 210 youth programs drew 5,711 participants, and 186 adult programs engaged 1,155 attendees.

Explore our library's latest highlights, where vibrant events showcase our community. Celebrate the inspiring moments and positive impact that make our library a beacon of optimism and joy.

The STAR Award Recognition also celebrated outstanding contributions from library staff.

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



Branch Program Highlights

Central Library—On August 3, 95 people attended Central Library's Legal Clinic, which assisted with criminal expungement, eviction sealing, and questions about immigration documentation. This is a wonderful service for patrons who might not otherwise be able to afford legal help.

On August 10, patrons made macrame plant hangers in our monthly Maker Crafts program. We also held a special 3D printing workshop for adult students with disabilities from New Hope, Indiana.

On August 29, our Nonprofit Team presented an Intro to Foundation Directory program, during which patrons who have a nonprofit learned about the benefits of using our database, Foundation Directory, to find funders for their projects.

From Kristen Foland, Supervisor Librarian, Central Adult Services

Wayne – August is when we begin attending community events, and this year was no different. National Night Out at both Windsor Apartments and Eagle Valley Farms was August 6. Library staff Nick (at Windsor) and Cathy (at EVF) handed out library information before both events were rained out.

We had better weather at the Wayne Township Fire Department's Safety Day on August 10. Families picked up information, library card applications, and giveaways from Kevin and Melinda before heading off to pick up free food, etc., from other vendors at the event.

The kickoff celebration for HOSTS (Help One Student To Succeed) was on August 20 and was an opportunity for Melinda to share library information with other mentors before the formal presentation.

There were two noteworthy programs this month: The First Monday Book Club on August 5, where six very involved seniors discussed "The First Ladies" by Marie Benedict and Victoria Christopher Murray.

The other program of note was our new Yummy Food Art program on August 23, which attracted 8 people. The school-agers had fun creating art projects with food.

From Melinda Mullican, WAY Branch Manager

West Indianapolis – This month at West Indy we held a scrapbooking class, led by our children's librarian, Meegan, during Crafternoon. She taught patrons how to create a triangle fold scrapbook layout to highlight personal photos.

West Indy also hosted Constellation Wireless in August. The organization was able to provide patrons with free phone services and welcomed a crowded group to their table! **From Megan Shepherd, Public Services Librarian**

West Perry – We started a new program partnership with Traditional Arts of Indiana to offer Chin cultural crafts. During this session, Chin artisans demonstrated how to make traditional baskets that the Chin people have crafted and used for various utilitarian reasons for many centuries. The goal of this program is to give Chin residents of Perry Township a feeling of belonging and ownership while at the same time providing cultural enrichment for their non-Chin neighbors. **From Lindsay Haddix, WPR Branch Manager**



West Perry patrons weave traditional baskets in the first Chin cultural crafts program.
Photo submitted by Lindsay Haddix.

Program Development Area (PDA)

Highlights Juvenile Program Highlights

Across the library system, branches held 210 youth programs for teens, school-age kids, and infants in August. 5,711 patrons participated in the programs. Some of the most popular events included:

- **Seeing Themselves in STEAM at InfoZone (August 5).** Library staff partnered with Herron Prep Academy to bring STEAM resources to families attending their Back to School Night. A total of 647 people, adults, and children, interacted with the Library.
- **Storytime at Michigan Road (August 6).** Storytime remains a popular option for neighborhood families. Ninety-five patrons attended this event at Michigan Road and enjoyed readings and community activities in a safe environment.

Adult Program Highlights

Library branches hosted 186 programs for adults and seniors in August, welcoming 1,155 participants. Some of our most well-attended events included:

- **Data & Drafts at Central Library (August 23).** In partnership with WFYI, this public discussion unpacked Indianapolis's most recent racial equity report card. We welcomed 41 participants to learn and build community.
- **A workshop on "Preserving Community Voices: An Oral History Symposium" (August 10).** This event welcomed scholars to our Library Services Center to learn about the vital role of oral history in preserving our community's most important stories.

Digital Inclusion Program Highlights

In August 2024, Northstar Digital Literacy had 114 unique users who completed 105 hours of independent learning and took 151 assessments.

Eagle Branch had the highest number of unique users other than Central. Basic Computer Skills were again the most popular topic this month, followed by Windows.



IndyPL in the Media

Welcome to our uplifting journey through our library's latest and greatest highlights! In this media summary, we're thrilled to share a collection of upbeat stories that showcase our community hub's vibrant and dynamic spirit. From heartwarming events to

remarkable achievements, each link within this report is a testament to the positive impact our library is making.

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

Press Releases:

[Glendale Branch of the Indianapolis Public Library Earns Merit Award from American Institute of Architects](#)

[Anthony Radford Honored with Christel DeHaan Lifetime Achievement Award](#)

[New Quick Reads Collection at Indianapolis Public Library Empowers Adult and Teen Readers](#)

[Participants Logged More Than 21 Million Minutes of Reading During the Indianapolis Public Library's 2024 Summer Reading Program](#)

Selection of IndyPL news

News Coverage:

[Check out these 9 books on the Indy library's new Quick Reads collection - Mirror Indy](#)

[21 million minutes logged for IndyPL's Summer Reading Program - Indianapolis Recorder](#)

[Library's Summer Reading Program a Big Success - Weekly View \(click here to see it in print\)](#)

[Participants Logged More Than 21 Million Minutes of Reading During the Indianapolis Public Library's 2024 Summer Reading Program - Broad Ripple Gazette](#)

[Indianapolis Public Library to host Haughville job fair Sept. 4 - Mirror Indy](#)

[A job fair is coming to the Indianapolis Public Library branch in Haughville. - Mirror Indy Newsletter](#)

[Radford Receives Lifetime Achievement Award - Weekly View \(click here to see it in print\)](#)

[Radford receives Lifetime Achievement Award - Indianapolis Recorder](#)

[Free phones help Indy's unhoused get connected - Charitable Advisors Newsletter](#)

[Indy Now Book Club with Indy Public Library and Homeschooling Resources - Indy Now Fox 59](#)

[Free phones help Indy's unhoused get connected - WFYI \(They shared an Indy Recorder story\)](#)



STAR Award Recognition

August Star Award Winners ★

★ **Patron Services** - Alton Parks (GPK) - "Alton is such a great coworker and offers wonderful customer service. Patrons frequently stop at the circ desk on their way out to compliment him and the help he offers in the computer lab. We are so glad to have Alton as a new member of the team, and our patrons are thankful to have his assistance!"

AND

Sarah Lucas (GLD) – "Sarah is passionate about serving our patrons with various disabilities. Just a couple of examples: ever since she came to Glendale, she has been providing a story time/library visit for a group of students from Stepping Stones, a school for students on the Autism spectrum. She always understands their needs and constantly adapts to serve them better. She also created a basket of items for our regular visitors from adult day services like Outside the Box. This basket, offered to any group that comes in, includes puzzles, cards, coloring pages with markers, and colored pencils. Now, when a group comes in, their leaders have enrichment activities to offer their participants.

Finally, she is working to find a solution for a regular patron who is deaf and with whom our staff has difficulty communicating. Rather than simply lamenting that we don't have an ASL-trained staff member, Sarah actively seeks a solution to this communication barrier. She is an awesome co-worker and advocate for our patrons!"

Also nominated: Leah Kim, Shannon Quartuch, Ian Cunningham, Paul Moore, Shelby Peak, Stephen McKenzie, Shelby Graam Paven, Robin Youngworth

★ **Peer Support** - Zoe Battaglia (CEN) - "Zoe's position title may be "floater," but it should be "expert in all things Central." Not only does Zoe excel when she works in the Curve department, but she also gives us insight and understanding into the workings of other departments.

Some recent ways she's gone "above and beyond" for the Curve are making a whole Bibliocommons list based on a patron's reader's advisory question so she can better answer the question next time (and I saw a patron use the list on a catalog computer soon after), and occasionally making book display signs (that look better than mine).

Whether she's helping our department or another, I feel like she helps keep the whole Central machine running more smoothly, especially when departments are short-staffed (as they so often are). Thanks, Zoe, for all you do! "

Also nominated: Joplyn Raavel, Jessica Rinker, Naomi Konja, Barbara Ann O'Leary, Paul Moore, Stephanie Armour, Connie Hellyer, Maggie Ward

★ **Community Involvement** - Joanna Conrad (E38) - "Joanna put together the Zine fest at the E38 branch with a community partner known as the Gluestick Zine Collective. The event was incredibly successful, and they are looking forward to making next year's event even more large-scale. Joanna also works with VITA for the tax services that we provide each year.

The community greatly appreciates this service. The work that Joanna is doing cannot be easily achieved or replaced. She truly cares about the community and does her best to provide services and programs that create a safe space for them to exercise their creativity with zine-making and to get the resources they need to survive. She is a dedicated team member and a delight to work with. She is very deserving of this award!"

AND

Ryan Donnelly (CEN)- "Ryan organized a Legal Clinic at the Central Library on August 3. The legal clinic connected patrons with community partners like the Indy Bar Association and the Neighborhood Christian Legal Clinic.

Patrons were provided access to criminal and eviction expungement services, Ask-A-Lawyer services, and assistance filling out immigration paperwork. Ryan even went on Indy Now on July 31st to discuss some of the library's legal resources. The program helped around 80 patrons; how amazing!"

Also nominated: No other nominations

★ **Page Excellence** - Robert "Tony" Scott (SPK) - "I would like to nominate our page Robert "Tony" Scott for the Star Award. We had a medical emergency with a patron today, and Tony was kind, patient, and comforting. One of our regular patrons came in with crutches and told us he had been having several medical problems. Tony was working on the hold shelf near where the patron was sitting. The patron reached out to Tony and said, "Boss, I don't feel good," and passed out, falling out of his chair.

Tony moved items out of the way and kneeled next to the patron, comforting him and talking to him until paramedics arrived. This is not the first time that Tony has shown how thoughtful and empathetic he can be during a medical emergency.

Another patron fell outside during our road construction. Tony went looking for him and found him lost and unable to stand up when he didn't come back in from going out to get a coffee. We and our patrons are so grateful to him for these incidents and his warm and friendly daily presence."

Also nominated: Kaoly Monge-Calzado

★ **Other Duties as Assigned** - Doug Ross (HVL) - "Doug has recently been promoted to Circ Supervisor, yet he goes above and beyond the call of duty. Even though he has a lot of work to do, he still helps at the desk when we are short-staffed. I've noticed the number of hours he puts into the building has doubled since our branch manager left,

and he still manages everything independently. He's an accommodating individual, and even on our packed days, he tries his best to give everyone a break."

Also nominated: India Bedi, Erin Murphy, Anika Atwood, Tammy O'Neal, Catrina Barnett, Yolanda Moralez, Kathy Roberts, Rosa Mosely, Gwenn Ashkevron, Rachel Nevada Wood, Hope McKune, Julie Fore

★ **Volunteers and Partnerships** - Masako Kaplan, Charissa Osborne (PDA) - "Masako and Charissa have been fundamental getting Summer Reading off the ground this year. From counting and organizing books to cutting yards of fabric for the giveback program, their work has touched every bit of Summer Reading. And as we finish the program and look towards cleaning up, I know I can count on them for excellent work. They help so much work get done in the programming department - we couldn't be more thankful for them!"

Also nominated: No other nominations.



KPIs – Collection Management Service Area

In 2024, the CMSA has demonstrated significant progress in several key performance indicators:

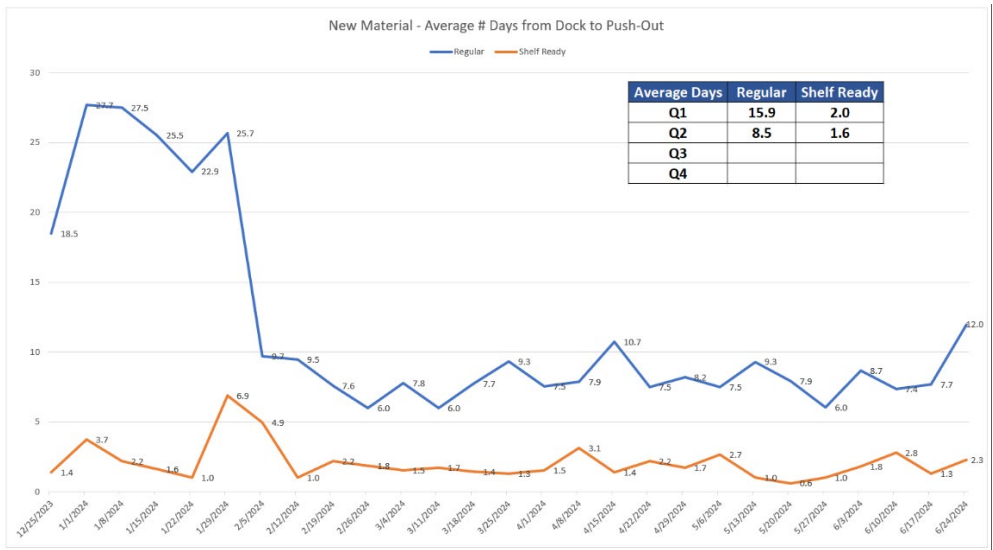
- **Cycle Time for Processing Materials:** The time required to receive, process, catalog, and distribute new physical materials has improved. In Q1, the cycle time was 14.8 days for full processing and 2.4 days for pre-processed materials. By Q2, these times decreased to 8.5 days and 1.6 days, respectively.
- **Print Collection Diversity:** Efforts to maintain and increase diversity in the print collection showed mixed results. The collection's diverse materials percentage was 21.5% in Q1 and slightly decreased to 21.0% in Q2. However, the diversity in new materials purchasing improved, with the proportion rising from 24.7% in April to 26.8% in August.
- **Usage of Local History Databases:** There was a notable increase in the usage of local history resources. Digital Indy and the Encyclopedia of Indianapolis saw an increase in views from 272,755 in Q1 to 292,049 in Q2.

CMSA has made strides in processing efficiency and resource usage while enhancing its print collection's diversity.

KP1: Time to receive, process, catalog, and distribute new physical materials in CMSA (aka Cycle time).

Q1 2024 = 14.8 days for full processing/cataloging. 2.4 days for pre-processed materials.

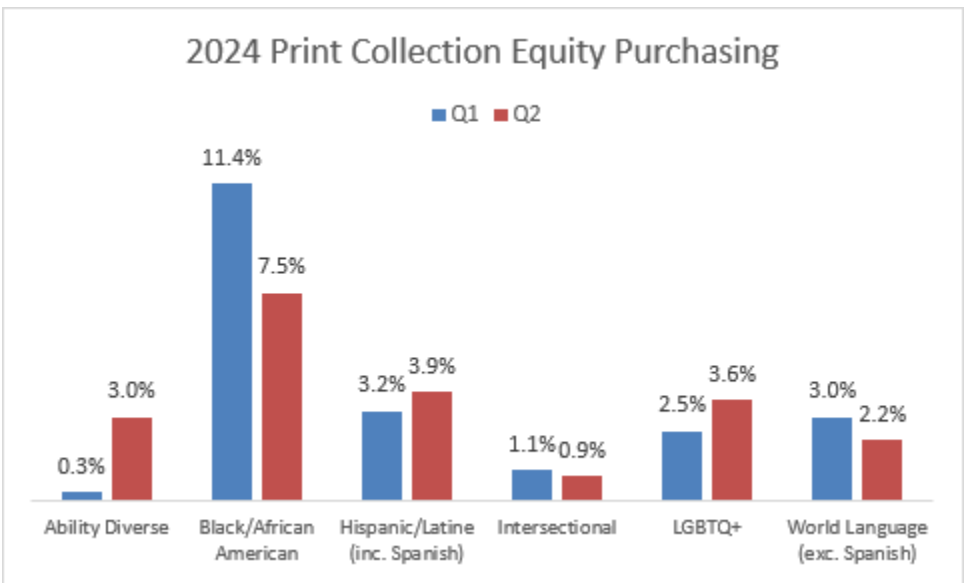
Q2 2024 = 8.5 days for full, 1.6 for pre-processed



KPI 2: Maintain diversity in print collection equity new materials purchasing.

Q1 2024 = 21.5%%

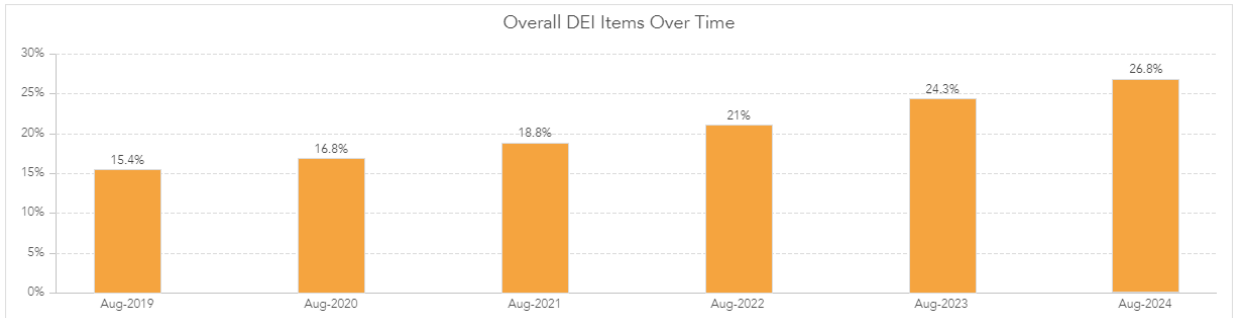
Q2 2024 = 21.0%



KPI 3: Continue to increase overall print collection diversity.

April 2024 = 24.7%

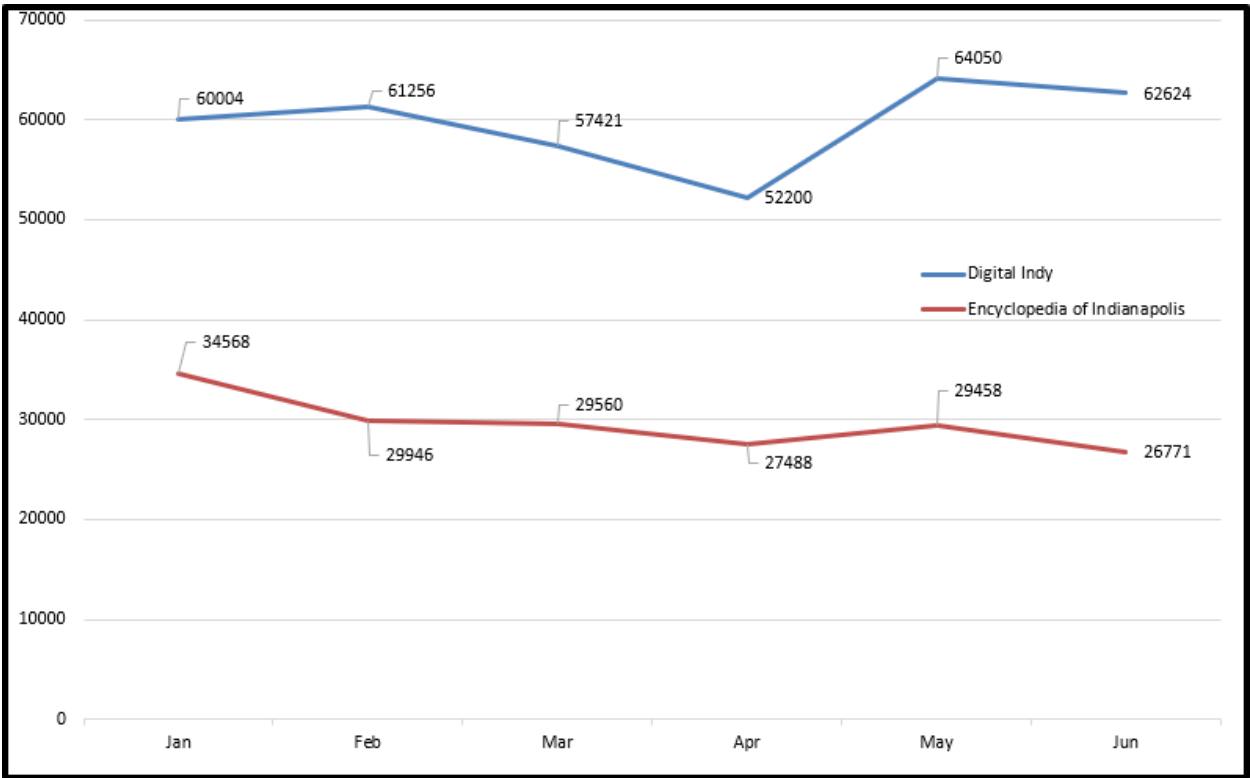
August 2024 = 26.8%



KPI 4: Maintain usage of local history databases, Digital Indy and the Encyclopedia of Indianapolis.

2024 Q1 = 272,755 views

2024 Q2 = 292,049 views



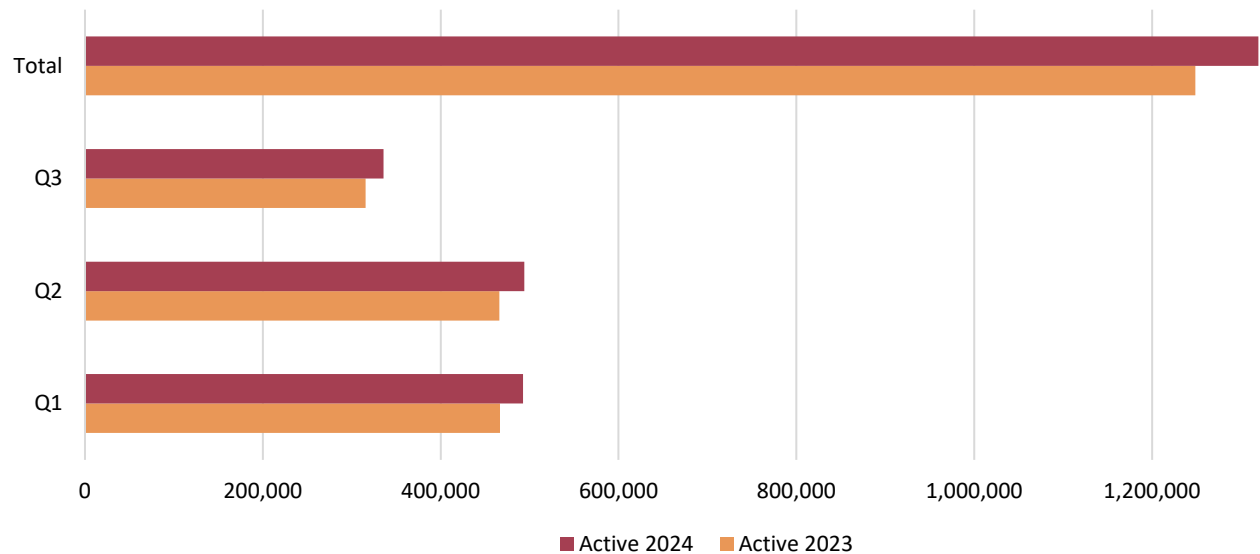
Active Cardholders

These statistics specifically highlight the usage of active cardholders, referring to patrons who have utilized their cards within the past twelve months. A current cardholder is also defined as someone who has held a library card for at least three years.

As of September 16, 2024, the library is on track to surpass last year's active cardholder participation. In Q3, active cardholder numbers have increased from 315,702 in 2023 to 335,524 in 2024. Overall, total active cardholders for 2024 have reached 1,322,609, up from 1,248,492 in 2023, reflecting a positive trend across all quarters.

	Q1	Q2	Q3	Total
Active cardholders 2024	492,875	494,210	335,524	1,322,609
Active cardholders 2023	466,756	466,034	315,702	1,248,492

Growth by Quarter





BUSINESS PRIORITIES

- Good Wage Initiative



ADDED PRIORITIES

- Climate Improvement



Staff Opportunities

- The Race for Equality and Change: Comprehensive DEI Initiatives in Motorsports-internal Managers Meeting (49)
- LGBTQ+ Competency Training with Indiana Youth Group-virtual (19)
- One Drive/Teams Training for Managers and Supervisors-internal training (12)

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

GOALS FOR Q3

Library Policies Update

We are embarking on a comprehensive system-wide policy update to ensure our policies are current and influential. A project timeline and periodic review calendar have been implemented to ensure our library operations remain efficient. Tisha Galarce and Mary Barr will manage the project.

Business Continuity Plan

The Business Continuity Plan is a strategic playbook designed to assist the Indianapolis Public Library sustain or swiftly restore business operations. Adam Parsons, Chief Operational Services Officer, is managing the project.

SharePoint Intranet

Work is continuing to implement SharePoint web pages for all departments. Five departments went live on August 19, 2024, and the Program Development Area went live in September. Shanika Heyward, Chief Innovation and Technology Officer, is managing this project.



Board Resolution

12a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 65 - 2024

APPROVAL TO CHANGE DECEMBER 2024 BOARD MEETING DATE

September 23, 2024

WHEREAS, the By-Laws of the Indianapolis-Marion County Public Library provide that regular meetings of the Library Board shall be held on the fourth Monday of each month at 6:30 p.m. at the various branch facilities within the IMCPL system; and

WHEREAS, the By-Laws provide further that the Board may, by Resolution adopted at any regular or special meeting, change the date and/or hour and/or place of any subsequent regular meeting of the Board; and

WHEREAS, due to the proximity to the Christmas holiday the Board deems it necessary to change the date of the regular Board meeting for December 2024.

IT IS THEREFORE RESOLVED that the regular meeting for the Board to be held in December 2024 shall be changed from Monday, December 23, 2024 to Monday, December 16, 2024 at 6:30 p.m. at the East 38th Street Branch.

AYE

NAY

Page Two
Resolution 65 - 2024

Adopted this 23rd day of September, 2024

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
SEPTEMBER 10, 2024**

The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Tuesday September 10, 2024, at 11:30a.m. pursuant to notice given.

Committee Members Present: Mr. Raymond Biederman, Dr. Patricia Payne, Dr. Eugene White, Dr. Lisa Riolo, Dr. Luis Palacio

Other Attendees Present: Gregory Hill, Tisha Galarce, Russell Brown: IndyPL Legal Counsel, Mary Barr, M. McKenzie, Michael Torres, Lolita Campbell, Jackie Hernandez, Kim Ewers

Virtual Attendees: N/A

Chairman Biederman called the meeting to order at 11:31 am.

1. Patron Behavior Policy (Policy 407) – Tisha

- Tisha provided the Board Action Request for the Patron Behavior Policy to the Committee.
- She states that this is the final policy that has been reviewed over the last few months on the DPHR Committee. This policy was also reviewed by community partners.
- Tisha states that this policy change is ready to be presented at the next Board meeting.
- Mr. Ray Biederman thinks the changes to the sleeping portion of the Behavior Policy was nicely handled and Tisha states she will give that feedback to John Helling.
- Dr. Palacio wants to know how this Patron Behavior Policy will be communicated to Library guests. Tisha states that there will be posters available and of course the Library staff will be made aware of the policy so they can address any guest that comes in.
- Greg Hill states that the policy can also be shared in the external newsletter with a link that will take them to the new policy.
- Mr. Russell Brown mentions that Section 407.5 of the Patron Behavior Policy is a new addition to ensure that policies and rules regarding Policy 407 are prominently displayed in a public area of all Library buildings.
- Dr. Payne asks if those who cannot read the Policy will not know about the policy until they are in trouble. Dr. Palacio adds if this Policy will be made available in braille to further extend accessibility to more guests.
- Ray Biederman made a motion for a Do Pass Recommendation and Dr. Palacio and Dr. Payne voted Yes. No members opposed.

2. Finance Committee Recap from Gregory Hill

- Mr. Gregory Hill states that he sent a proposal to the Finance Committee regarding changes to pay rates for some staff. He said that the Committee discussed the cost of these changes, and that Pages will be included in these changes.
- Gregory mentions that there are a few questions that still need to be answered such as the total costs and the financial impact.
- Someone asked if the Joint Task Force was going to be used or not, but he is not sure.
- Ray states that he does not see the need for the Joint Task Force seeing as most of the work has already been done and this is almost completed.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE
MEETING – SEPTEMBER 10, 2024

- Dr. White said that since he was the one that proposed the use of it prior to an understanding and seeing the work of the Executive Leadership Team and others, he also does not see the need for the joint task force. Dr. Palacio agreed with Dr. White.
- Gregory states that they will continue with refining the proposal and provide the estimates of the cost as soon as possible.

3. Changing of “Patron” when referring to Library Guests

- Dr. Palacio suggested that the discussion for changing the word “Patron” when referring to Library guests be conducted during the next DPHR Committee meeting.

4. Disabilities Advocate During Interviews – Dr. Riolo

- Dr. Lisa Riolo states that at last month’s Board Meeting, there was a question about having disabilities advocates in interviews.
- Tisha states that a few managers indicated that they have allowed coaches during interviews and that there is a process in place for applicants to fill out a form and coaches are allowed to be present in interviews as a reasonable accommodation.
- Tisha states that there was a manager who assumed that the applicant was able to speak for themselves when they really needed a coach which didn’t allow for the process to go through Talent and Development as it normally would.
- Tisha states that there has been a recent training for managers for ADA and interviews so this incident should have never happened as coaches is something that can be accommodated. She also states that there are other ADA accommodations available for all applicants, not just coaches.

5. Adjournment

- Chairman Biederman adjourned meeting at 11:44 am

6. Next Proposed Meeting Date

- October 1, 2024 at 11:30am.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
September 10, 2024**

The Indianapolis-Marion County Public Library Board Facilities Committee met in-person at Library Services Center Room 226 and electronically via TEAMS on Tuesday, September 10, 2024, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Chairperson Dr. Eugene White, Dr. Lisa Riolo, Dr. Khuala Murtadha

Other Attendees Present: Gregory Hill, Lolita Campbell, Adam Parsons

Attended Virtually: N/A

1) Resolution XX-2024 – Approval to Award a Construction Services Contract for the Library Services Center Solar Photovoltaic System Project

- The Facilities Committee recommends Board approval to Award a Construction Services Contract for the Library Services Center Photovoltaic Project to **Telamon Energy**, Carmel, Indiana, for the total cost of \$439,263.47.
- The total cost is under the budgeted amount of \$500,000 and will be funded by the Facilities Improvement Bond (Fund 486).
- **Telamon Energy** is a City-certified Minority Owned Business Enterprise and will self-perform 50% of the work.
- The Project is to design and install a roof-top photovoltaic system with a ballasted racking system. The system is sized to provide 80% of the annual electricity needs for the Services Center.
- IndyPL staff prepared bidding documents to solicit open competitive, and sealed public bids for the Project. The Bidding documents were issued to bidders on August 16, 2024.
- A Pre-bid Conference was held on August 23, 2024. Five (5) potential bidders attended the Conference.
- Four (4) sealed bids were received by the deadline of 3:00 pm on September 3, 2024. The bids were opened and read aloud publicly.

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

2) Resolution XX-2024 – Approval to Award a Purchase Order for the Pike Branch Renovation Project Safety and Security Equipment

- The Facilities Committee recommends Board approval to award a Purchase Order for the Pike Branch Renovation Project Safety and Security Equipment to **Central Security and Communications**, Fishers, Indiana for the total cost of \$50,549.94.
- The Project will be funded by the Project Bond Fund (Fund 489).

Indianapolis-Marion County Public Library

RE: Facilities Committee Meeting Notes, Item 17b

Date: September 10, 2024

- **Central Security and Communications** is not city-certified Minority-Owned Business Enterprise and will supply 100% of the work.
- The Pike Branch is being renovated to better meet the needs of our patrons and staff. The renovation includes an upgrade of the security systems including cameras, intrusion detection, panic alarm, and access control.

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

3) Updates on Facilities Projects and Upcoming Board Items

a. Nora Branch Renovation

The Nora Branch renovation is on track for completion late February 2025.

b. Pike Branch Renovation

The Pike Branch renovation is on track for completion in late March 2025.

4) Proposed Next Meeting – Tuesday October 15, 2024, at 1:00 PM at the Library Services Center.

5) Adjournment – 1:11 PM.

**THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY NOTES OF THE
FINANCE COMMITTEE MEETING
September 10, 2024**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, September 10, 2024, at 10:00 am including a Special Public Meeting with the library board pursuant to notice given.

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

Other Attendees: Mrs. Lolita Campbell, Mr. Gregory Hill, Mr. Russell Brown, Mrs. Mary Rankin, Dr. Lisa Riola, and Ms. Gwen Simmons

Procurement process review: Presented by Mrs. Gwen Simmons, Purchasing Manager. Gwen informed the Finance Committee that the library currently has the purchasing policy on our internet, and we should be following that process. When purchasing materials over \$75,000 we must use the public bidding process, between the prices point of \$25,000 to \$75,000 we must have a minimal of (3) quotes, and under \$25,000 can be purchased through competitive pricing process. Ms. Simmons informed the committee we are in the process of creating a new purchasing manual for the library. The new purchasing manual will have all the requirements need for all purchases made by the library. We are trying to have the new manual in place for the beginning of 2025. This manual will provide all requirements and opportunity for small diverse vendors. Dr. Payne asked if Mrs. Simmons will be at the September Board meeting to explain to the other board members? Mrs. Simmons responded she could come to the meeting and explaining if that is needed. Mr. Hill confirmed that Mrs. Simmons will be at the next board meeting. Dr Luis Palacio asked what does "Fail/Safe" mean? Gwen said that it is a term that has always been used to describe the inclusion of minority vendors. What this means is we are required to have (3) quotes than one of the quotes must be a minority vendor to guarantee we are being diverse in our vendor selection. To be clear the "Fail/Safe" term is to be sure we always have a minority vendor included in the quoting opportunities. There was additional discussion on special circumstances for awarding a contract and Mr. Brown; legal counsel stated he will send additional language and Indiana code to discuss during the board meeting presentation.

Good Wage Incentive (GWI) discussion: Mrs. Lolita Campbell informed the Finance committee that they and remaining board members should have received an email from Mr. Hill regarding the Good Wage Incentive (GWI) over the weekend for their review. Lolita asked if the committee members have any question or concerns about the draft of the GWI proposal. Lolita mentioned that the Talent and Development director, Tisha Galarce, will bring it up in their committee meeting as well, however, she was not certain. This discussion is to inquire any feedback or questions concerning the GWI initiative. Mr. Hill informed the committee that he had received some questions about the new GWI proposal like the overall cost and a few other questions that they will be getting those answers with the revised draft proposal before the September board meeting. Dr. Palacio and Dr. White raved on the proposal and was impressed on the timeline.

Update on Banking: Mrs. Lolita Campbell updated the committee on the banking issues the library had back in April of this year. Lolita informed the committee that tomorrow,

September 11, she has a meeting with US Attorney General regarding the banking activity we had earlier this year. Plus, we may have a meeting with the FBI about this banking issue very soon. The active is still going on however the library account is closed. The checks are still being generated and being deposited into other people's accounts. Dr. Payne asked about changing banks? Lolita said yes, Gwen and I are working on a RFQ that is slated to go out the first week in October. Dr. Palacio asked can any bank participate? Mrs. Campbell said that the city has qualifications that they have to qualify with to be able to participate.

Next meeting.

Tuesday, October 15, 2024, at the location Library Service Center (LSC) at 10am.

Adjournment.

Dr. Patricia Payne declared the meeting adjourned at 11:40am