

**Dundee Township Public Library District
Board of Trustees Meeting**

**September 12, 2011
7:00 p.m.**

**Dundee Township Public Library Meeting Room
555 Barrington Avenue
East Dundee, IL 60118**

Call to Order—President Marge Skold

Roll Call—Secretary Alfredo Lechuga Jr.

Approval of Agenda

Public Comment

Staff Recognition

Board Reports and Presentations

- **Steve Larson, Executive VP, Ehlers & Associates, Inc.**
- **Richard Corbett – Business Relationships**
- **Joe Molinaro – Building Projects**
- **Fred Lechuga – Secretary’s Report**

Director’s Report—Director Roxane E. Bennett

A. Consent Agenda—President Skold

- Exhibit A.1 Minutes from the August 8, 2011 Board of Trustees Meeting**
- Exhibit A.2 Payment of Bills for August 2011 totaling \$231,350.31**
- Exhibit A.3 Payroll for August 2011 totaling \$90,299.26**
- Exhibit A.4 Monthly Financial Report for August 2011**
- Exhibit A.5 Financial Summary Report YTD 8/31/11**
- Exhibit A.6 Monthly Cash Summary for August 2011**

B. Old Business

C. New Business

- Exhibit C.1a Action—Adopt Budget and Appropriation Ordinance 2011-05**
- Exhibit C.1b Action—Approve Certificate of Estimated Revenues**
- Exhibit C.1c Action—Approve Certificate of Budget for Fiscal Year 2011-2012**
- Exhibit C.1d Action—Adopt Resolution 2011-06 to Determine Estimate of Funds Needed for Fiscal Year 2011-2012**
- Exhibit C.2 Action—Final Audit Report**
- Exhibit C.3 Action – Proposal for Financial Advisory Services**

Executive Session (if necessary)

Board Discussion (Trustee questions, future agenda items, etc.)

Adjournment