

**NIAGARA FALLS PUBLIC LIBRARY BOARD OF TRUSTEES**  
**REGULAR LIBRARY BOARD MEETING in person**  
 Niagara Falls Public Library 2nd floor Conference Room  
 1425 Main Street, Niagara Falls, NY  
 Wednesday, September 28, 2022, @ 3.00 p.m  
**AGENDA**

- |       |   |  |                           |
|-------|---|--|---------------------------|
| I.    | CALL TO ORDER   |  |                           |
| II.   | OPEN HEARING  |  |                           |
| III.  | ADOPTION OF AGENDA  |  | <b>ACTION REQUIRED</b>    |
| IV.   | APPROVAL OF MINUTES   |  |                           |
|       | a. Minutes of Regular Board Meeting August 31, 2022   |  | <b>ACTION REQUIRED</b>    |
| V.    | FINANCIAL REPORTS   |  | <b>ACTION REQUIRED</b>    |
|       | Executive Director's Monthly Financial Summary  |  |                           |
|       | a. Financial Statements -   |  |                           |
|       | Balance Sheets, Income & Expense Reports July 2022  |  | <b>ACTION REQUIRED</b>    |
| VI.   | EXECUTIVE LIBRARY DIRECTOR'S & PROGRAM REPORTS  |  | <b>RECEIVE &amp; FILE</b> |
| VII.  | PERSONNEL ACTIONS   |  | <b>ACTION REQUIRED</b>    |
| VIII. | LIBRARY BOARD PRESIDENT'S REPORT  |  | <b>RECEIVE &amp; FILE</b> |
| IX.   | OLD BUSINESS  |  |                           |
|       | a. Noreen Kim Hill Scholarship - Request to Establish   |  | <b>RECEIVE &amp; FILE</b> |
| X.    | NEW BUSINESS  |  |                           |
|       | a. Resolution to open new checking account for Orrin E Dunlap<br>Collection Trust funds   |  | <b>ACTION REQUIRED</b>    |
|       | b. Resolution to close Northwest Bank checking account for<br>Orrin E Dunlap Collection Trust and transfer all funds to new checking<br>account per b. above. |  | <b>ACTION REQUIRED</b>    |
|       | ● M & T Bank  |  |                           |
|       | ● Bank on Buffalo   |  |                           |
|       | c. Assignment of Rebello estate funds as Committed fund balance<br>for Local History Project related costs  |  |                           |
|       | d. <i>COMPU MAIL ANNUAL APPEAL ESTIMATE (LATE AGENDA ITEM)</i>  |  |                           |
| XI.   | EXECUTIVE SESSION (if necessary)  |  |                           |
| XII.  | NEXT MEETING  |  |                           |
|       | a. Regular Library Board Meeting, October 26, 2022 3:00 p.m., in person, 2nd Floor Main Library<br>Conference Room  |  |                           |
|       | b. A Work Session to be scheduled if necessary  |  |                           |
| XIII. | ADJOURNMENT   |  |                           |