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Lincoln Trail Libraries System
Board of Directors Meeting
April 20, 2009

1. Call to Order

2. Roll Call

3. Consent Agenda (These items will be acted upon in one motion. If discussion is requested on an item, it will be considered separately.)

A. Approval of Minutes of the March 16, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

512 Check Nos. 49075 through 49125

512.1 ACH Direct Deposit

512.2 Check No. 1142 through 1149

- Schedules of Activity

512.3 Illinois Funds-Money Market Fund

512.4 The Illinois Funds-Prime Fund

512.5 Main Street Bank and Trust Grant Account

512.6 Illinois Funds OCLC Account

512.7 Busey OCLC Checking

512.8 Illinois Funds OCLC Prime Investment

Investment Summary as of March 31, 2009

- Income Statements/Balance Sheets: March 2009

All Funds Balance Sheet

All Funds Income Statement

General Fund Balance Sheet

General Fund Income Statement

Automation Fund Balance Sheet

Automation Income Statement

Cooperative Service Fund Balance Sheet

Cooperative Service Income Statement

4. Public Comments

5. President's Report – Rosanne Reidner

6. Executive Director's Report – Jan Ison

- Executive Director's Report for March 2009

- Consultants' Report for March 2009

- Statistical Summary for March 2009

- Financial Update

- CODI/UUGI Conference Update - Pat Boze

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- Computers in Libraries 2009 - Donna Schaal

7. Committee Reports

Technology Committee

- Broadband Grant - Special Report by Mike Smeltzer

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item 2009-28- Expenditures over \$10,000

11. Discussion/Planning

- Reciprocal Borrowing

12. Announcements

13. Other Informational Material

- Travel Expense Voucher