

Draft

Lincoln Trail Libraries System
Board of Directors Meeting
August 17, 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 July 20, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

516 Check Nos. 49262 through 49342

516.1 ACH Direct Deposit

516.2 Check No. 1167 through 1170

- Schedules of Activity

516.3 Illinois Funds-Money Market Fund

516.4 Busey Grant Account

516.5 Illinois Funds OCLC Account

516.6 Busey OCLC Checking

Investment Summary as of July 31, 2009

Petty Cash as of July 31, 2009

- Income Statements/Balance Sheets: July 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 July 2009

- Consultants' Report for July 2009

- Statistical Summary for July 2009

- Financial Update July 2009

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7. Committee Reports

8. ISL Report - Karen Egan

9. Unfinished Business

- FY 2010 Budget
- Broadband Grant

10. New Business

- Action Item No. 2010-2 - Expenditures over \$10,000
- Action item No. 2010-3 – FY2009 Fund Designations and Revenue

11. Discussion/Planning

12. Announcements

13. Other Informational Material

- Travel Expense Voucher
- Library A Week

14. Library A Week

- Carle Hospital Foundation Library July 22, 2009
- Ogden Rose Public Library July 29, 2009
- Central Citizens' Library District August 5, 2009
- Hoopeston Public Library August 11, 2009