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Lincoln Trail Libraries System
Board of Directors Meeting
February 16, 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 December 15, 2008 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

509 Check Nos. 48910 through 48965

509.1 ACH Direct Deposit

509.2 Check No. 1116 through 1125

- Schedules of Activity

509.3 Illinois Funds-Money Market Fund

509.4 The Illinois Funds-Prime Fund

509.5 Main Street Bank and Trust Grant Account

509.6 Illinois Funds OCLC Account

509.7 Busey OCLC Checking

509.8 Illinois Funds OCLC Prime Investment

Investment Summary as of December 31, 2008

Petty Cash as of December 31, 2008

- Schedules of Checks

510 Check Nos. 48966 through 48018

510.1 ACH Direct Deposit

510.2 Check No. 1126 through

- Schedules of Activity

510.3 Illinois Funds-Money Market Fund

510.4 The Illinois Funds-Prime Fund

510.5 Main Street Bank and Trust Grant Account

510.6 Illinois Funds OCLC Account

510.7 Busey OCLC Checking

510.8 Illinois Funds OCLC Prime Investment

Investment Summary as of January 31, 2009

Petty Cash as of January 31, 2009

- Income Statements/Balance Sheets: December 2008

All Funds Balance Sheet

All Funds Income Statement

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General Fund Balance Sheet
General Fund Income Statement
Automation Fund Balance Sheet
Automation Income Statement
Cooperative Service Fund Balance Sheet
Cooperative Service Income Statement

•Income Statements/Balance Sheets: January 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 December 2008
- Consultants' Report for December 2008
- Statistical Summary for December 2008
- Financial Update

•Executive Director's Report for January 2009

- Consultants' Report for January 2009
- Statistical Summary for January 2009
- Financial Update

7. Committee Reports

- Action Item No. 2009-23 Membership Continuation with Concerns
- Action Item No. 2009-24 Membership Continuation with No Concerns
- Action Item No. 2009-25 Membership Removal

8. ISL Report - Karen Egan

- December 2008
- January 2009

9. Unfinished Business

- Professional Development & Consulting Standards
- Comments on Standards
- Trustee Newsletter

10. New Business

- Action Item No. 2009-22 Expenditures Over \$10,000.00
- HB0793 Open Meetings-Physical Quorum (<http://tinyurl.com/aw3p86>)

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11. Discussion/Planning

12. Announcements

13. Other Informational Material

- LTLS Semi-Annual Report of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual Six Months Ending December 31, 2008
- Travel Expense Voucher