

Draft

Lincoln Trail Libraries System
Board of Directors Meeting
July 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 June 15, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

515 Check Nos. 49217 through 49261

515.1 ACH Direct Deposit

515.2 Check No. 1163 through 1166

- Schedules of Activity

515.3 Illinois Funds-Money Market Fund

515.4 The Illinois Funds-Prime Fund

515.5 Main Street Bank and Trust Grant Account

515.6 Illinois Funds OCLC Account

515.7 Busey OCLC Checking

515.8 Illinois Funds OCLC Prime Investment

Investment Summary as of June 30, 2009

- Income Statements/Balance Sheets: June 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 June 2009

- Consultants' Report for June 2009

- Statistical Summary for June 2009

- Financial Update June 2009

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7. Committee Reports

8. ISL Report - Karen Egan

9. Unfinished Business

- FY 2010 Budget

10. New Business

- Action Item No. 2010-1- Expenditures over \$10,000
- LINC Costs FY 2010

11. Discussion/Planning

- ALA
- FY 2010 Board and Planning Calendar

12. Announcements

13. Other Informational Material

- Travel Expense Voucher