

Draft

Lincoln Trail Libraries System
Board of Directors Meeting
March 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 February 16, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

511 Check Nos. 49020 through 49074

511.1 ACH Direct Deposit

511.2 Check No. 1133 through 1141

- Schedules of Activity

511.3 Illinois Funds-Money Market Fund

511.4 The Illinois Funds-Prime Fund

511.5 Main Street Bank and Trust Grant Account

511.6 Illinois Funds OCLC Account

511.7 Busey OCLC Checking

511.8 Illinois Funds OCLC Prime Investment

Investment Summary as of February 28, 2009

Petty Cash as of February 28, 2009

- Income Statements/Balance Sheets: February 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 February 2009

- Consultants' Report for February 2009

- Statistical Summary for February 2009

- Financial Update

Draft

7. Committee Reports

- Action Item 2009-27 Budget Revision and Fund Designations
- Attachment

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item 2009-26 Expenditures over \$10,000

11. Discussion/Planning

12. Announcements

13. Other Informational Material

- ISL System Director Memo
- South Central Library System - Madison, Wisconsin Delivery Service Report
- Travel Expense Voucher