

Draft

Lincoln Trail Libraries System  
Board of Directors Meeting  
May 26, 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 April 20, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

513 Check Nos. 49126 through 49171

513.1 ACH Direct Deposit

513.2 Check No. 1150 through 1158

- Schedules of Activity

513.3 Illinois Funds-Money Market Fund

513.4 The Illinois Funds-Prime Fund

513.5 Main Street Bank and Trust Grant Account

513.6 Illinois Funds OCLC Account

513.7 Busey OCLC Checking

513.8 Illinois Funds OCLC Prime Investment

Investment Summary as of April 30, 2009

Petty Cash as of April 30, 2009

- Income Statements/Balance Sheets: April 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 April 2009

- Consultants' Report for April 2009

- Statistical Summary for April 2009

- Financial Update April 2009

Draft

7. Committee Reports

- FY08 OCLC Independent Auditor's Report
- Budget/Finance Committee
- Action Item No. 2009-29-FY2010 Budget

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-30- Expenditures over \$10,000

11. Discussion/Planning

- Reciprocal Borrowing

12. Announcements

13. Other Informational Material

- Travel Expense Voucher