

Draft

Lincoln Trail Libraries System  
Board of Directors Meeting  
November 17, 2008

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Agenda • Combined Schedules (Checks/Activity) • Combined Minutes, Reports, Action items

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 October 27, 2008 Meeting

B. Approval of Treasurer's Report

• Schedules of Checks

507 Check Nos. 48790 through 48850

507.1 ACH Direct Deposit

507.2 Check No. 1112 through 1113

• Schedules of Activity

507.3 Illinois Funds-Money Market Fund

507.4 The Illinois Funds-Prime Fund

507.5 Main Street Bank and Trust Grant Account

507.6 Illinois Funds OCLC Account

507.7 Busey OCLC Checking

507.8 Illinois Funds OCLC Prime Investment

Investment Summary as of October 31, 2008

Petty Cash as of October 31, 2008

• Income Statements/Balance Sheets: October 2008

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

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- Executive Director's Report for October 2008
- Consultants' Report for October 2008
- Statistical Summary for October 2008
- Financial Update

7. Committee Reports

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-14 Authorization of Single Signature for checks to Health Alliance
- Action Item No. 2009-15 FY2009 Budget Revision and Fund Designations
- Action Item No. 2009-16 FY2008 Audit

11. Discussion/Planning

- Committee Assignments

12. Announcements

13. Other Informational Material

- Travel Expense Voucher