

Lincoln Trail Libraries System  
Board of Directors Meeting  
September 15, 2008

September 15, 2008

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 August 18, 2008 Meeting

B. Approval of Treasurer's Report

• Schedules of Checks

505 Check Nos. 48662 through 48721

505.1 ACH Direct Deposit

505.2 Check No. 1103 through 1104

• Schedules of Activity

505.3 Illinois Funds-Money Market Fund

505.4 The Illinois Funds-Prime Fund

505.5 Main Street Bank and Trust Grant Account

505.6 Illinois Funds OCLC Account

505.7 Busey OCLC Checking

505.8 Illinois Funds OCLC Prime Investment

Investment Summary as of August 31, 2008

• Income Statements/Balance Sheets: August 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 – James P. Quisenberry

6. Executive Director's Report – Jan Ison

• Executive Director's Report for August 2008

- Consultants' Report for August 2008
- Statistical Summary for August 2008
- Financial Update

#### 7. Committee Reports

- Nominating Committee

#### 8. ISL Report - Karen Egan

#### 9. Unfinished Business

#### 10. New Business

- Action Item No. 2009-05 Fund Transfer
- Action Item No. 2009-06 Checks over \$10,000
- Action Item No. 2009-07 FY2008 Officers of the Board of Directors
- Action Item No. 2009-08 Resolution Authorizing Financial Account Deposits, Withdrawals, Transfers
- Action Item No. 2009-09 Resolution Recognizing Board member Sharron Kreider
- Action Item No. 2009-10 Resolution Recognizing Board member Laura Barnes
- Action Item No. 2009-11 LTLS Board Meeting Schedule

#### 11. Discussion/Planning

- FY 2008 Annual report
- FY 2009 Planning Calendar

#### 12. Announcements

#### 13. Other Informational Material

- ISL Information
- Travel Expense Voucher