

Draft

Lincoln Trail Libraries System  
Board of Directors Meeting  
September 28, 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 August 17, 2009 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

517 Check Nos. 49343 through 49384

517.1 ACH Direct Deposit

517.2 Check No. 1171 through 1175

- Schedules of Activity

517.3 Illinois Funds-Money Market Fund

517.4 Busey Grant Account

517.5 Illinois Funds-OCLC Account

517.6 Busey OCLC Checking

Investment Summary as of August 31, 2009

- Income Statements/Balance Sheets: June 2009 POST AUDIT

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 Fund Income Statement

- Income Statements/Balance Sheets: July 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

- Income Statements/Balance Sheets: August 2009

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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

•ILLINET/OCLC Balance Sheets:

June 2009

July 2009

4. Public Comments

5. President's Report – Rosanne Reidner

6. Executive Director's Report – Jan Ison

- Executive Director's Report for August 2009
- Consultants' Report for August 2009
- Statistical Summary for August 2009
- Financial Update July-August 2009

7. Committee Reports

- Budget & Finance Committee
- Action Item No. 2010-12 - FY2010 Budget Revision and Fund Designations
- Action item No. 2010-12 - Attachment
- Member Survey Comments
  
- LTLS Membership Committee
- Action Item No. 2010-09 - Membership Application-Paris Cooperative High School
- Action Item No. 2010-10 - Membership Application-Illinois Early Intervention Clearinghouse Library
- Action Item No. 2010-11 - Membership Application-Coles County Council on Aging, EIU Tarble Arts Center

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2010-5 - Expenditures over \$10,000
- Action Item No. 2010-6 - Resolution Recognizing Board Member James P. Quisenberry
- Action Item No. 2010-7 - Resolution Recognizing Board Member Virginia Erickson
- Action item No. 2010-8 - Resolution Recognizing Board Member Susan Norris

11. Discussion/Planning

12. Announcements

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13. Other Informational Material

- Travel Expense Voucher