

BOARD OF TRUSTEES MEETING

Wednesday, May 16, 2012

5:45 p.m.

Meeting Room 1B

AGENDA

1. Call to Order – Kari Isaacson, President
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of April 18, 2012 Board Meeting (page 1-5)
 - b. Monthly Bills for Payment (page 6-13)
 - c. Monthly Financial Report (page 14-34)
 - d. Personnel Report (page 35)
 - e. 2012 Board Calendar (page 36)
3. Director's Monthly Report (page 37-53) – Sara Laughlin
4. Old Business
5. New Business – action items
 - a. Resolution to Establish New Operating Fund Sub-category and Transfer Funds Between Major Categories in the Operating Fund (page 54) – Gary Lettelleir
 - b. Resolution to Transfer Funds Between Major Categories in the Operating Fund (page 55) – Gary Lettelleir
 - c. Resolution to Authorize Director and Financial Officer to Execute Transactions related to Investments with Fifth Third Bank (page 56) – Gary Lettelleir
6. Public Comment
7. Adjournment