



MOBIUS Board Meeting
February 25th, 2011
MOBIUS Headquarters, 111 E Broadway, Suite 220, Columbia
AGENDA

10 am-3 pm

1. Call to order and introductions
2. Adoption of the agenda
3. Approval of the minutes of the December 3rd, 2010 meeting (attached)
4. Information Items
5. Unfinished Business
 - a. Advisory Group Policy – Baker (**new** attachment)
 - b. By-laws regulation on proxies – Baker (**three** attachments)
 - c. MOBIUS Service Level Agreement – Baker (attachment)
 - d. Task Force on Core Products Report – Baker and Bacon
6. New Business
 - a. FY12 Budget discussion and vote – Finance Committee (Hutchinson, Upchurch, Bacon) (attachment)
 - b. Hiring an audit firm - Hutchinson
 - c. Creating an investment policy - Hutchinson
 - i. What is the purpose/goal of the investment?
 - ii. How liquid (or quickly accessible in cash) does this investment need to be?
 - iii. What timeframe do we see for the investments? 1 year? 5 years? 300 days? Short-term? Long-term?
 - iv. What are we willing to pay for services to invest the money?
 - v. What level of 'risk' are we willing to take?
 - vi. How would you rate the following issues by importance involving the investment: preservation of principal, rate of return, level of risk, and liquidity? (i.e. is the safety of the principal more important than the rate of return? Is accessibility to cash quickly more important than the level of risk we're willing to undertake?)
 - d. Payment Due Policy (new attachment)**
 - e. Public Libraries Options Group update – Walton (attachment)
 - f. Agenda for Membership meeting - all (attachment)
7. Report of the Interim Executive Director - Donna Bacon



8. Reports of Groups

a. **MAAC recommendations – mainly on procedures (attachment)**

9. Other Reports

a. Missouri State Library – Margaret Conroy

b. Other Guests

10. Executive session

11. Meeting adjourned

Next Membership meeting, March 4th, 10 am -3 pm, Peachtree

Next Board meeting: April, 29th, 10 am-3 pm, MOBIUS headquarters

02/18/11