

**Cedar County Library District  
Board of Trustees Regular Monthly Meeting – Stockton Library Branch  
Meeting Agenda April 25, 2023**

1. Call to Order.
2. Amend/Approve Agenda
3. Communication/public presentation by visitor(s).
  - a. Presentation of the 2022 audit by the Cedar County Library independent auditor.
4. Consent Agenda.
  - a. Approve Open Session Minutes.
    - a.i. March 21, 2023.
    - a.ii. April 12, 2023.
    - a.iii. April 17, 2023, joint meeting with Cedar County Commissioners.
    - a.iv. April 19, 2023.
  - b. Approve Bills & Financials.
    - b.i. List of Bills.
    - b.ii. Profit & Loss Compared to Budget.
    - b.iii. Balance Sheet.
    - b.iv. Bank Account Reconciliation.
    - b.v. Review of Cash Receipts Report.
  - c. Amend budget (only if needed).
5. Treasurer's report and Financial Transfers (only if needed).
  - a. Report of treasurer for any additional information not already covered.
  - b. Transfer of Money to Operational Account
  - c. Transfer of Money to Payroll Account
6. Directors' Report.
  - a. Library Operations.
  - b. Staffing.

- c. Presentation of Roberts Rules of Order and review of Cedar County Library visitor policy-Bylaw Section 5.
  - d. Request to schedule meeting with Jay Turner of the Missouri Attorney General's Office.
  - e. Update on patron computer repair.
  - f. Present and approve Stockton Community Foundation Grant.
7. Old Business.
- a. El Dorado parking lot update.
  - b. Schedule open house for El Dorado Branch.
8. New Business.
- a. Review & Update Community Room Usage Policy.
  - b. Key Policy and Security.
  - c. Calendar Review.
  - d. Authorize directors to prepare a request for proposal and solicit bids for accounting services.
9. Establish date/time/location for the May Cedar County Library Board regular meeting.
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10. Adjourn Meeting.