

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Springs Library Branch
Meeting Agenda May 18, 2023
1:00 pm

1. Call to Order.
2. Amend/Approve Agenda.
3. Communication/public presentation by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - a.i. April 25, 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. Summer programs update.
 - c. Annual book sale.
 - d. Update on Stockton Community Foundation Grant & Friends of the Library funds request.
7. Old Business.

- a. Approve Community Room Usage Policy.
 - b. Update on Key and Security Policy.
 - c. Open House for El Dorado Branch.
8. New Business.
- a. Technology Assessment.
 - b. Appoint nominating committee for board officers and new board member recommendation for the County Commissioners.
9. Establish date/time/location for the June Cedar County Library Board regular meeting.
-
10. Adjourn Meeting.