

Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Library Branch
Meeting Agenda June 22, 2023
9:00 am

1. Call to Order.
2. Amend/Approve Agenda
3. Communication/public presentation by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. May 18, 2023.
 - ii. June 13, 2023 special meeting.
 - b. Approve Bills & Financials.
 - i. List of Bills.
 - ii. Profit & Loss Compared to Budget.
 - iii. Balance Sheet.
 - iv. Bank Account Reconciliation.
 - 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 results.
 - d. Open house updates.
7. Old Business.

- a. Approve policies.
 - b. Open bids for accounting services.
8. New Business.
- a. Announce new board members as appointed by the Cedar County Commissioners.
 - b. Recognize retiring board member.
 - c. Consider sign request from CCMH.
 - d. Approve request for bench placement at the El Dorado Springs branch library.
9. Establish date/time/location for the July Cedar County Library Board regular meeting.

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10. Executive Session.

By roll call vote the Cedar County Library District Board of Trustees will enter into closed session pursuant to RSMo 610.021 to discuss the following:

- a. Approve closed session minutes
 - i. April 12, 2023
 - ii. April 17, 2023
 - iii. April 19, 2023
- b. Consideration of personnel. 610.021(3)

11. Adjourn Meeting.

Posted Date/Time: _____

By: _____