

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Library Branch
Meeting Agenda July 20, 2023
1:00 pm

1. Call to Order.
2. Install new board members.
3. Elect officers.
4. Amend/Approve Agenda
5. Communication/public presentation by visitor(s).
6. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. June 22, 2023 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).
7. 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.
8. Directors' Report.
 - a. Library Operations.
 - b. Programming and Usage Statistics.
9. Old Business.
 - a. Approve policies.

- b. Open bids for accounting services.
 - c. Approve final payment amounts for the new building.
10. New Business.
- a. Present mid-year report for the Cedar County Library District.
 - b. Other.
11. Establish date/time/location for the August Cedar County Library Board regular meeting.
- _____.
12. Adjourn Meeting.

Posted Date/Time: _____

By: _____