

**Cedar County Library District  
Board of Trustees Regular Monthly Meeting – Stockton Branch  
Meeting Agenda August 24, 2023  
9:15 am**

1. Call to Order.
2. Amend/Approve Agenda
3. Communication by visitor(s).
4. Consent Agenda.
  - a. Approve Open Session Minutes.
    - i. July 20, 2023.
    - ii. July 26, 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. Programming and Usage Statistics.
7. Old Business.
8. New Business.
  - a. Approve bid for additional items added to the El Dorado Springs building.
  - b. Discuss Stockton Branch roof condition/replacement.

- c. Approve administrative closure of El Dorado Springs building fundraising corporation.
9. Establish date/time/location for the September Cedar County Library Board regular meeting.

\_\_\_\_\_.

10. Adjourn Meeting.

Posted Date/Time: \_\_\_\_\_

By: \_\_\_\_\_