

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Springs Branch
Meeting Agenda October 17, 2023
10:00 am

1. Call to Order
2. Amend/Approve Agenda
3. Communication by visitors(s)
4. Consent Agenda
 - a. Approve Open Session Minutes.
 - i. September 19, 2023
 - 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
 - vi. Approve Payment of Bills
 - 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. Director's Report
 - a. Library Operations
 - i. Review of Employee Benefits/snow days
 - b. Programing and Usage Statistics
 - c. El Dorado Springs Community Foundation Grant Application
7. Old Business
 - a. Discuss Stockton Library Branch Roof Replacement

- b. Approve Globe Life Supplemental Insurance Option for CCLD Employees
 - c. El Dorado Springs Library Branch Community Room Wall Mural Update
8. New Business
9. Establish date/time/location for the November Cedar County Library Board regular meeting.
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10. Adjourn Meeting
11. Work Day to follow this meeting for book weeding and preparing for scheduled El Dorado Springs Library Branch Book Sale October 19, 20, 21, 2023.

Posted Date/Time: _____

By: _____