

Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Branch
Meeting Agenda November 16, 2023
9:30 am

1. Call to Order.
2. Amend/Approve Agenda.
3. Communication by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. October 17, 2023, Regular 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.
 - c. Technology Mini-Grant report.
 - d. Secretary of State visit.
 - e. LSTA Summer Program Grant approval.
 - f. Institute of Museum and Library grant approval.
7. Old Business.
 - a. Open roof bids and approve roofing vendor.
 - b. Discuss snow removal service for each branch.
8. New Business.
9. Establish date/time/location for the December Cedar County Library Board regular meeting.
_____.
10. Adjourn Meeting.

Posted Date/Time: _____

By: _____