

Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Branch
Meeting Agenda December 21, 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. November 16, 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 to actual.
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. Report about Missouri Public Library Directors conference.
7. Old Business.
 - a. Discuss snow removal service for each branch.
8. New Business.
 - a. Approve the 2024 Budget.
 - b. Approve job descriptions and discuss reorganization of operations.
9. Establish date/time/location for the January 2024 Cedar County Library Board regular meeting.

10. Adjourn Open Meeting.
11. Notice of Closed Meeting

The Cedar County Library District Board of Directors will enter into closed session for the following reason(s):

610.021 (3) Hiring, Firing, Disciplining or Promoting

12. Adjourn Closed Meeting

Posted Date/Time: _____

By: _____