

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Branch
Meeting Agenda January 18, 2024
1:00 pm

1. Call to Order.
2. Amend/Approve Agenda.
3. Communication by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. December 21, 2023, Regular Meeting & Closed 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.
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. Semi Annual Library Report.
 - b. Library Operations.
 - c. Programming and Usage Statistics.
 - d. Summer program grant.
7. Old Business.
8. New Business.
 - a. Discuss audit preparation.
 - b. Risk assessment planning.
 - c. Review/revise strategic plan.
 - d. Discuss July 2024 board openings.
9. Establish date/time/location for the February 2024 Cedar County Library Board regular meeting.

10. Adjourn Open Meeting.

Posted Date/Time: _____

By: _____