

Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Branch
Meeting Agenda February 27, 2025
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. January 16, 2025, 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 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. Update on kids area & teen area at Stockton.
 - c. Update on Summer Reading Grant.
7. Old Business.
 - a. Discuss/approve CD bids from county banks.
8. New Business.
 - a. Update cybersecurity policy.
 - b. Preliminary 2024 audit update.
9. Establish date/time/location for the March 2025 Cedar County Library Board regular meeting.
_____.
10. Adjourn Open Meeting.

Posted Date/Time: _____

By: _____