

**Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado
Meeting Agenda September 17, 2026
1:00 pm**

1. Call to Order.
2. Amend/Approve Agenda.
3. Install new board members.
4. Elect officers.
5. Communication by visitor(s).
6. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. August 2026, Tax Rate Hearing.
 - ii. August 2026, Regular Meeting.
7. Review of Financial Report.
 - a. List of Bills.
 - b. Profit & Loss Compared to Budget.
 - c. Balance Sheet.
 - d. Bank Account Reconciliation.
 - e. Cash Receipts
 - f. Transfer of Money to Operational Account.
 - i. Motion to Transfer Money.
 - g. Transfer of Money to the Payroll Account.
 - i. Motion to Transfer Money.
 - h. Motion to approve Financial Report and Pay Bills as presented.
 - i. Discussion of bank accounts/interest.
8. Directors' Report.
 - a. Library Operations.
 - 8.a.i. Construction projects/maintenance.
 - 8.a.i.1. Pavilion
 - 8.a.i.2. Sink Hole
 - 8.a.i.3. Roof/siding
 - 8.a.i.4. Guttering
 - b. Summer Reading data.
9. Old Business.
10. New Business.
 - a. Approve purchase of a new outdoor book return box for El Dorado.
11. Establish date/time/location for the October 2026 Cedar County Library Board regular meeting.
12. Adjourn Open Meeting.

Posted Date/Time:_____