

AGENDA
VERMILION COUNTY MENTAL HEALTH 708 BOARD
BOARD OF DIRECTORS MEETING
January 27, 2020 5:30 P.M.
WorkSource Enterprises
3713 N. Vermilion St., Danville, IL 61832

1. Call to Order/Roll Call
2. Additions to Agenda
3. Citizen Input
4. Approve October Minutes: *Requires Board Action
5. Chairman's Comments
6. Executive Director's Report
7. Agency Reports
8. Financial Report: *Financial Reports Included in Packet
 - A. MH Fund Balance as of October 31, 2019: \$528,383.32
 - B. Monthly Interest as of October 31, 2019: \$4.61
 - C. Yearly Interest as of October 31, 2019: \$28.22
 - D. MH Fund Balance as of November 30, 2019:
 - Old National Bank \$166,491.44
 - Iroquois Federal \$375,362.13
 - E. Monthly Interest as of November 30, 2019:
 - Old National Bank \$ 3.63
 - Iroquois Federal \$12.13
 - F. Yearly Interest as of November 30, 2019:
 - Old National Bank \$31.85
 - Iroquois Federal \$12.13
 - G. MH Fund Balance as of December 31, 2019:
 - Old National Bank \$161,449.01
 - Iroquois Federal \$324,567.36
 - H. Monthly Interest as of December 31, 2019:
 - Old National Bank \$1.38
 - Iroquois Federal \$94.31
 - I. Yearly Interest as of December 31, 2019:
 - Old National Bank \$33.23
 - Iroquois Federal \$106.34
 - J. Acceptance of October, November & December Claims: *Requires Board Action
9. Old Business
10. New Business
 - A. FY '18-19 Annual Report
 - B. FY '20 One Year & Three Year Plans
 - C. PTO Policy

12. Director/Board Announcements

13. Adjournment

**NEXT MEETING: April 17, 2020, 5:30 PM
Crosspoint at the Y, 201 N. Hazel St., Danville, IL**