

EXECUTIVE BOARD MEETING
Henry-Stark Administrative Office
1318 W. 6th Street
Kewanee, IL 61443
January 16, 2020
1:30 P.M.

1. ROLL CALL
2. COMMENTS FROM VISITORS
3. CONSENT AGENDA
 - A. 12/05/19 Executive Board Meeting Minutes
 - B. 12/13/19 & 12/27/19 Bills Payable
 - C. 12/13/19, 12/27/19, & 01/10/20 Payroll Withholding
 - D. 12/13/19, 12/27/19, & 01/10/20 Payroll and Benefits
 - E. 12/31/19 Financial Statement
4. PERSONNEL CONSENT AGENDA
 - A. Personnel Chart
 - a. Employment
 - b. Resignation(s)
5. ACTION ITEMS
 - A. Semi Annual Review of the July 2019 – December 2019 Closed Minutes
6. INFORMATIONAL ITEMS
 - A. FY20 Cash Flow Plan
 - B. ExCEL Report
 - C. 12/01/19 Child Count
7. ADJOURNMENT