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**Central Counties Services**  
304 South 22nd Street  
Temple, Texas 76501  
**Board Room** (254) 298-7146  
**4<sup>th</sup> Floor Training Room** (254) 298-7156  
**Switchboard 8 a.m. - 5 p.m.** (254) 298-7000

***BOARD OF TRUSTEES***  
***Regular Session at 6:30 P.M.***  
***January 23, 2018***  
***at***  
***Central Counties Services***  
***Board Room***  
***304 South 22<sup>nd</sup> Street***  
***Temple, TX***  
***254-298-7000***

***Meeting Behavioral and Developmental Needs.***  
**❖ A G E N D A ❖**

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**REGULAR SESSION**

**A. CALL TO ORDER**

Mr. Steven Wick, Chair

1. Introduction of Guests
2. Review of Board Calendar (**pages 1-4**)
3. Approval of December 5, 2017 Regular Session Meeting Minutes (**pages 5-9**)
4. Approval of the Construction Contract for IDD Building (**presentation**)

**B. CITIZEN COMMENTS**

**C. BOARD COMMITTEE REPORTS**

1. Medical Committee – Alison Esparza
2. Personnel Committee – James Lively
3. Finance Committee – Ann King
4. Long Range Planning & Facility Committee – Steven Wick

**D. PERSONNEL MATTERS**

1. ACTION ITEMS:

a. None

2. NON-ACTION ITEMS:

a. None

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**E. FISCAL MATTERS**

1. ACTION ITEMS:

- a. Review and Approval of FY17 Financial Audit (**pages 10**)
- b. Review and approval of 1st Quarter Financials- Form G (**pages 11-22**)
- c. Review and Approval of 1<sup>st</sup> Quarter Investment Report (**pages 23-45**)
- d. Review and Approval of Reserve Policy (**pages 46-48**)
- e. Review and Approval of Investment Policy (**pages 49-63**)
- f. Review and Approve Fiscal Year 18 Budget Revision (**handout**)

2. NON-ACTION ITEMS:

- a. Financial Report (**handout**)

**F. SPECIAL REPORTS**

1. 1115 Waiver Update (**handout**)
2. MH Quality Mgmt. Report (**pages 64**)
3. Mental Health (MH) (**pages 65-66**)
4. Intellectual and Developmental Disabilities (IDD) (**handout**)
5. Early Childhood Intervention (ECI) (**handout**)

**G. EXECUTIVE SESSION**

Pursuant to Title V of the Government Code, Vernon's Texas Codes Annotated, Subtitle A, Chapter 41, Subchapter D, the Chairperson calls and Executive Session of the Board of Trustees on the 23<sup>rd</sup> of January at \_\_\_\_ P.M. to discuss Section 551.072 Deliberation to Discuss Real Property.

**H. RECONVENE INTO OPEN SESSION**

The Board of Trustees reconvened its Open Session on the 23<sup>rd</sup> of January, 2018 at \_\_\_\_ P.M. (**pages**)

**I. OLD BUSINESS**

**J. EXECUTIVE DIRECTOR COMMENTS**

**K. BOARD OF TRUSTEE COMMENTS/MEETING EFFECTIVENESS FEEDBACK**

**L. ADJOURNMENT**

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